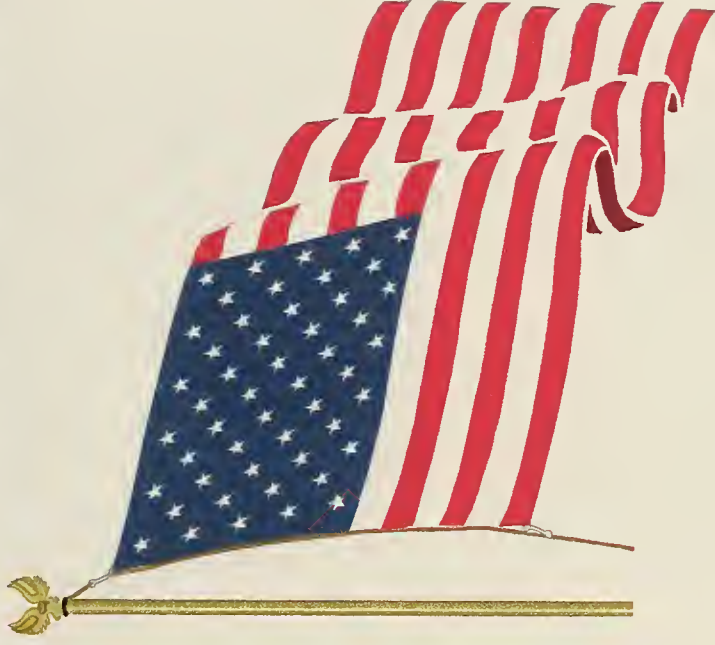


ANNUAL REPORT
OF THE MUNICIPAL OFFICERS OF THE



TOWN OF GORHAM, NH
FOR THE YEAR ENDING DECEMBER 31, 2001

Exemptions Available to Taxpayers:

Elderly Exemption: (RSA 72:39-b)

The following elderly exemptions were adopted at the 1997 annual town meeting:

For a person 65 - 74 years of age: \$25,000

For a person 75 - 79 years of age: \$50,000

For a person 80 years of age or older \$100,000

To qualify, the person must have been a New Hampshire resident for at least five (5) years; own the real estate individually or jointly, or if the real estate is owned by the spouse, must have been married for at least five (5) years. Applicant should have reached the age of 65 on or before April 1st in which the permanent application is filed.

In addition, a single taxpayer must have a net income of less than \$18,400 or, if married, a combined income of less than \$26,400; such net income to be determined by deducting from all monies received from any source whatsoever the amount of any of the following or the sum thereof: (a) life insurance paid on the death of an insured; (b) expenses and costs incurred in the course of conducting a business enterprise; and (c) proceeds from the sale of assets; and own net assets of \$50,000 excluding the value of the person's residence.

Blind Exemption (RSA 72:37)

Must be legally blind as determined by the Blind Services Department of the Vocational Rehabilitation Division of the Education Department and the lawful owner of the real estate which is occupied as the principal place of abode.

Veteran's Service Exemption (RSA 72:28)

Must be a resident of New Hampshire for at least one year preceding April 1, must claim exemption on residential real estate and must have served not less than 90 days in the armed forces of the United States in any qualifying war or armed conflict and was honorably discharged; or the spouse or surviving spouse of such resident; was terminated from the armed forces because of a service-connected disability; or the surviving spouse of such resident; and the surviving spouse of any resident who suffered a service-connected death.

Wood Heating Energy Systems Exemption (RSA 72:70)

Must have a wood burning appliance designed to operate as a central heating system to heat the interior of a building. The appliance may burn wood solely or burn wood in combination with another fuel. A central heating system shall include a central appliance to distribute heat by a series of pipes, ducts or similar distribution system throughout a single building or group of buildings. A wood burning appliance shall not include a fireplace, meaning a hearth, fire chamber or similarly prepared place with a chimney intended to be usable in an open configuration whether or not it may also be closed and operated closed; or a wood stove meaning a wood burning appliance designed for space heating purposes which does not operate as a central heating system or as a sole source of heat.

Disabled (RSA 72:37-b) adopted March, 1999

The exemption, based on assessed value, for qualified taxpayers shall be \$25,000. To qualify, the person must have been a New Hampshire resident for at least five (5) years; own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least five (5) years. In addition, the taxpayer must have a net income of not more than \$18,400 or, if married, a combined income of not more than \$26,400 and own assets not in excess of \$50,000 excluding the value of the person's residence. Further, to be eligible for the exemption, the taxpayer must qualify under the Federal Social Security Act for benefits to the totally and permanently disabled. This exemption may only be applied to property, which is occupied as the principal place of abode by the totally and permanently disabled person. The exemption may be applied to any land or buildings appurtenant to the residence or to manufactured housing if that is the principal place of abode.

Current Use (RSA 79-A)

The purpose of the Current Use Law is to encourage the preservation of open space land. To qualify for Current Use, there must be a minimum of ten (10) acres of open land.

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OFFICERS, BOARDS, COMMITTEES & EMPLOYEES

POLICE DEPARTMENT

Ronald Devoid, Chief
James Berube, Detective
Cpl. Timothy Godin, DARE Officer
Jeffrey Lemoine, Patrolman
Thomas Edgerton, Auxiliary Officer

John F. LaPierre, Lieutenant
Cpl. Paul Cyr, Prosecutor
Samuel Daisey, Patrolman

Brian Lamarre, Auxiliary Officer

DISPATCHERS

Tobatha Raymond, Supervisor
Darrah Costello
Denise Palmer
Dale Moore
David Page, retired
Diane Bouthot
Darlene Cormier, resigned

Patricia LaPointe, Supervisor, retired
Kimberly Briggs, resigned
Andrea Brochu, resigned
Lisa Masse, resigned
Sasha Fairfield
Alicia Goddard

FIRE DEPARTMENT - GORHAM

George "Rick" Eichler, Chief
Wallace Corrigan, Sr., Assistant
Clinton J. Savage, Sr., Assistant
Ronald Smith, Captain
Dana Home, 1st Lieutenant
Arthur Tanguay, Pump Officer
Maurice Tanguay, Clerk

CASCADE
Warren Johnson, Asst Chief
Paul Nault, 1st Lieutenant
Ronald Riendeau, Captain
Norman Demers, Clerk

Wilfred Deschamps, Chaplain

EMERGENCY MANAGEMENT DIRECTOR

PUBLIC WORKS DIRECTOR

Administrative Assistant
Foreman
Mechanic
Roland Blais, Highway
Peter Dupont, Highway
Joey Ramsey, Cemetery
Karl Daisey, Sanitation

Roger Guilmette
Heather Mortenson
Austin "Buddy" Holmes, Jr.
Francis Dalphonse
Robert MacKay, Highway/Parks
Denis Martineau, Highway
John M. LaPierre, Sanitation
Oscar Patry, Sanitation

INFORMATION BOOTH ATTENDANTS

Jean Lary
Gloria Monk

Jacklyn Nadeau

CLEANING PERSONNEL

Diane Nadeau

Aurore Maure

NCC REGIONAL TRANSPORTATION COMMITTEE

Paul Robitaille

HIGHWAY SAFETY COMMITTEE

Roger Guilmette
Ronald Devoid
Arthur Tanquay
Buddy Holmes

William H. Jackson

Glen Eastman
Ronald Smith
Brad Horne
Rick Eichler

CONSERVATION COMMISSION

Michael Waddell, Selectman-Chairman
Michael Pelchat, Secretary
Steve Malespini
Walter Wintturi

Term expires 2003
Term expires 2003
Term expires 2002
Term expires 2004

AVRRDD

Yves Zornio

Glen Eastman, Alternate

FOREST MANAGEMENT COMMITTEE

Michael Waddell
Glen Eastman
David W. Murphy
Lee F. Carroll
Steve Malespini

Term expires 2002
Term expires 2003
Term expires 2003
Term expires 2004
Term expires 2004

LIBRARY TRUSTEES

Winona Tanguay, Chairman
Paul Robitaille
Patricia Long

Term expires 2002
Term expires 2003
Term expires 2004

LIBRARY

Ida Bagley, Librarian
Judy Blais

Valerie LaPointe, Asst
Patricia Long

TRUSTEES OF TRUST FUNDS

Diane Nadeau, Chairman
Dorothy Ferrante
Oliver Berube

Term expires 2002
Term expires 2003
Term expires 2004

TOWN HALL RENOVATION COMMITTEE

Yves Zornio
Rod Ross
Lee Carroll

Reuell Leavitt
Ron Devoid
Dennis Pednault

"GOD BLESS AMERICA"



2001...will be a year not soon forgotten. Issues locally and nationally have changed the fabric of our lives forever. The presidential election tested our system of government and found that despite everything – it works! September 11th further defined our future. Out of that tragedy came not only a renewal of patriotism (the real kind of patriotism – that exhibits a deep love of country and a pride in what we stand for) but also we took an inward look at ourselves and how we relate to those around us. Material things became less important when challenged by needs of family, friends and even those fellow Americans we don't even know. The outpouring of help from people around the nation was unprecedented. Some of this help came from people who could least afford it, as well as, from those who could. The importance of all of this to us became evident with the closing of our local paper mills. The impact of these closings on our local communities has still not been fully realized. Figures from the NH Department of Employment Security show that approximately 154 Gorham households were affected. To try and understand how this affects each and every one of us is important for us to plan our futures.

If 154 households had an average home assessed at \$70,000.00, the potential loss in tax revenue to operate the town and schools would amount to approximately \$325,000.00 (tax rate at \$30.06). Now add to this the loss of the Mill tax revenue; approximately \$28 million in value equals \$842,000. at a \$30.06 tax rate. Combined that's \$1,167,000.00! In 2000, the Town raised through taxation \$1,700,000. to run the entire Town and an equal amount to run the school system. *Unfortunately, it doesn't end there.* In those 154 households are neighbors, friends, committee members, school children, and employees of other local businesses, parishioners, soccer coaches, scout leaders and even shoppers for our local business establishments.

Our economic dependence on the Mill became very evident when laid off workers looked around locally for other employment opportunities and found there were none. Many drove to Londonderry (160 miles away) in order to find work in their trades and some just left the area completely – a loss to all of us. Most taxpayers had put money away to handle their taxes so we were all left with the burden of the Mill's unpaid taxes. Fortunately, the Board of Selectmen have over the years budgeted very carefully and were in a position to apply a portion of our "fund balance" to reduce the effect to you, the taxpayers, this year. Had this not been done the Town of Gorham would have faced a \$3.00 + tax rate increase. Instead, the overall rate went up only \$.80 cents and the Town's portion went down \$.08 cents!

Now what? The Town approached the State of New Hampshire for assistance with this unique situation. Governor Shaheen along with Senator Klemm (President of the NH Senate) and Representative Chandler (Speaker of the NH House) came up with a short term solution involving a Tax Anticipation Note (backed by the State of NH) to cover the lost tax revenues from the Mill. This measure allows us to plan our budgets for Fiscal Year 2002 both at the Town and School level without destroying the service infrastructures you, the taxpayer, rely on. It also gives us the time to look at all of our systems and propose some changes in what we do, how we do it, and, how we pay for it.

Your elected representatives at the Federal, State and local level are working diligently (in most cases behind the scene) at getting a responsible buyer for the Mill. A group of local business people have come forward to help by forming the Androscoggin Valley Economic Recovery Corporation to look at ways the area might diversify its economy. This group is being funded by a grant made available by the Federal Economic Development Agency, the NH Office of State Planning and the NH Department of Economic Development jointly to the Town of Gorham and the City of Berlin. This is a first in many regards: It is a cooperative effort between two municipalities both realizing their economic dependence on each other. It is the first cooperative funding of a private non-profit

TOWN MANAGER'S REPORT

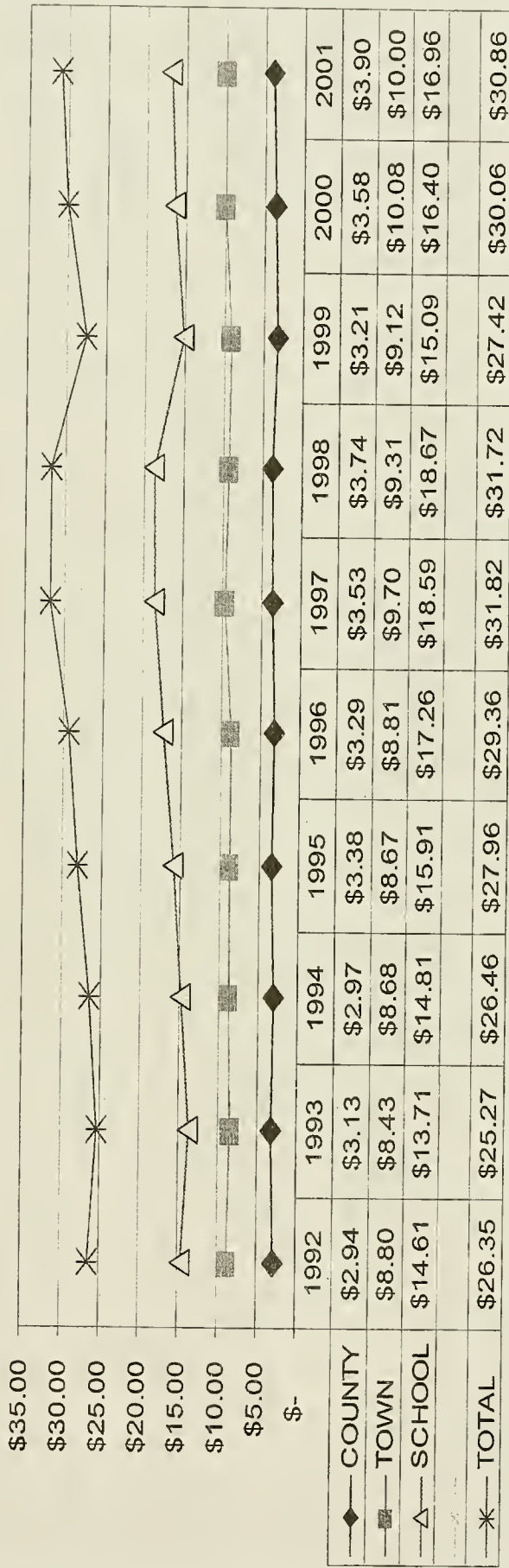
organization charged with economic diversification. It is the first time that many of the members of AVER have left the relative security of their own businesses to offer their expertise and help to both communities.

The attention that the closing of the Mills in Berlin & Gorham have gained state wide will hopefully put to rest the often heard phrase, "The rest of the state doesn't even know we are here!" Again, whether it was caused by September 11th or by the closing of the Mills, I do not know which but on the one hand it is refreshing and on the other heart warming.

As 2002 begins, the cost of an adequate education remains unanswered. If you look at the tax sheet below and provided elsewhere in this report you will notice that we are nearly back to the levels of 1997. As we stated in earlier town reports, the "fix" didn't last long.

Another "fix" that the state legislature must address is what a municipality does when its major taxpayer doesn't pay its state portion of the education tax. Under current law, the Town must pay regardless. This is obviously an unwanted extra burden.

Town of Gorham Tax Rate 2001 Includes State Education Tax



TOWN MANAGER'S REPORT

Considering all of the problems that the Mill was causing economically in the area most of our year was spent in tightly controlling our expenditures while continuing to look for more opportunities for grants. Some of our major projects have been put on temporary hold pending the resolution of the Mill bankruptcy. This includes the following projects: the Emergency By-Pass and the Town Hall Remodel. All of the department heads have worked hard at controlling their expenses. We ceased paying any mileage or expenses involved in out-of-town travel and were surprised by a number of companies offering to waive fees so that we could attend certain important functions. The weather also cooperated by giving us a mild winter thus far offsetting the enormous snow removal costs from earlier in the year.

Our 2002 Budget Proposal is still under review as of this date. The situation with the Mill has not changed and we must take this into consideration as we continue working on our proposal. We will be proposing to the Board of Selectmen some changes that will remove expenses from the Town Budget and shift them to individual users – the most obvious area will be bulky solid waste items (mattresses, appliances, chairs, etc.) we will be proposing a fee for the town to accept these items since we must pay to dispose of them. Attached to this year's Budget Proposal is a copy of a handout that was available at last year's Town Meeting entitled "*What Does It Really Cost To Dispose Of The Town Of Gorham's Rubbish?*" I hope that you will take the time to read and understand this ever increasing "hidden" cost.

As I begin my eighth year as your Town Manager, I want to thank those who have made this journey some of the best years of my life.

Mike, Yves and Glen – your Board of Selectmen. They take their elected positions very seriously. They care about the Town and the people they represent and are guided by what is best for the Town. This is no more evident than again looking at the Tax Rate chart above. Between 1994 and 2001 the Town portion of the tax rate has increased a total of \$1.32! That's an average tax rate of \$9.30 for eight years – that's stability!

A thank you to all of the Department heads who perform their duties on a daily basis not only because it is their job but because they want to do it! Day in and day out things get done!

A thank you to all of the volunteers who by their dedication have given Gorham a Fire Department and Ambulance Service that we are very proud of.

A BIG THANK YOU to Denise, Carol, Di and Grace. There has never been a day that I didn't want to come to work since I started here in Gorham and it is all your fault! The seriousness of the work we do is always covered with a sense of humor and that makes life so much better.

Finally, to you the taxpayers and residents of Gorham, thank you for letting us serve you.

January 8, 2002 *Bill Jackson*, Town Manager

2002 TOWN WARRANT

Gorham, NH

2002 TOWN WARRANT TOWN OF GORHAM STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Gorham in the County of Coos in said State qualified to vote in Town affairs.

You are hereby notified that the Annual Town Meeting and elections will be held on Tuesday, March 12, 2002. Polls will be open from 10:00 A.M. to 6:00 P.M. to act upon Articles 1 through 3 by written ballot. Residents living on the Lajoie Garden Center property northward will vote at the Cascade Fire Station, those residents living southward will vote at the American Legion Hall on Androscoggin Street.

The Business Meeting will be held at 7:00 P.M. at the Gorham High School Gymnasium to act upon the remaining articles.

- ARTICLE #1 To elect one Selectman for a term of three years, one Town Clerk for a term of three years, one Water and Sewer Commissioner for a term of three years, one Moderator for a term of two years, one Library Trustee for a term of three years, one Trustee of the Trust Funds for a term of three years, two Planning Board Members for a term of three years, one Supervisor of the Checklist for a term of six years, one Budget Committee Member for a term of two year and three Budget Committee Members for a term of three years.

- ARTICLE #2 "Are you in favor of amending the Gorham Zoning Ordinance and Zoning Map to include HOME OCCUPATIONS as defined currently in Section 3.17 of the Town of Gorham Zoning Ordinance as a permitted use in Residential B?" (Submitted and Recommended by the Board of Selectmen. Not Recommended by the Gorham Planning Board) [EXPLANATION – Home occupations are not currently permitted in Residential B approval of this Article would allow this but would not supercede any specific deed restrictions.]

- ARTICLE #3 "Are you in favor of adopting the provisions of RSA 674:52, VI allowing for the simplified adoption of updates or revisions of

national codes?" [EXPLANATION – Adoption of this Article allows the town to stay current with any changes in national building, fire, plumbing or electrical codes.]

- ARTICLE #4 To see if the Town will vote to authorize the Board of Selectmen to exercise their authority as provided for in RSA 231:8 or 231:28, to accept a petition for layout of a portion of a private road known as Spring Road for use as a public road. Said layout will only include a defined portion of Spring Road, which is the land shown as a proposed road on the Plan entitled "Wilfred Pellerin Development, Part of Lot 98, Gorham, NH" recorded in Plan Book 22A at the Coos County Registry of Deeds, 30 feet in width, running in a generally southerly direction from the point of intersection with Jintown Road to a point bounded by the northerly corner of Lots 36 on the East and 30 on the West as shown on said Plan and on Tax Map U-24, and any necessary drainage easements, and vehicle turn-arounds. This will not include any side private roads named or unnamed. (Recommended by the Board of Selectmen.)

- ARTICLE #5 To see if the Town will vote to authorize the Board of Selectmen to purchase two (2) parcels of land located between Old New Hampshire Route 16 (Gorham Road) and New Hampshire Route 16, the first parcel contains approximately 1.4 acres and has 650 feet of frontage along Old New Hampshire Route 16 and an average depth of about 94 feet and the second parcel is just southerly of the first and contains approximately 1.2 acres with 700 feet of frontage along Old New Hampshire Route 16 and an average depth of about 75 feet as shown on New Hampshire Department of Transportation Plan #P1141-A, F027-2(15) on file at NHDOT file #X-11. This purchase will only be made if a buyer for the "Old Globe Shopping Center" reimburses the Town of Gorham for all costs incurred in the transaction. The buyer will receive from the Town a deed or deeds without covenant for the two (2) parcels. (Recommended by the Board of Selectmen.)

- ARTICLE #6 To see if the Town will vote to raise and appropriate the sum of \$2,644,526.68 for the general Town operations and charges.

General Government	\$705,918.79
Public Safety	\$775,796.50
Highways, Streets & Bridges	\$527,076.62

- | | |
|-------------------------|---------------------|
| Sanitation/Recycling | \$309,174.40 |
| Health Purposes | \$ 1,551.00 |
| Welfare | \$ 15,000.00 |
| Recreation, Parks | \$141,239.05 |
| Information Booth | \$ 9,475.32 |
| Conservation Commission | \$ 0.00 |
| Patriotic Purposes | \$ 9,800.00 |
| Debt Purposes | <u>\$149,495.00</u> |
| Total | \$2,644,526.68 |
- (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #7 To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME – Local 3657 Police Employees, and to raise and appropriate the sum of \$12,193.43 for this purpose. Such sum to be distributed in accordance with the agreement as follows:

Police Department	\$ 7,352.07
Dispatch	\$ 3,636.68
Life & Disability	\$ 90.81
FICA	\$ 225.47
Medicare Tax	\$ 159.34
NH Retirement	\$ 424.11
Unemployment Comp	\$.63
Worker's Comp	<u>\$ 304.32</u>
Total	\$12,193.43

 (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
 - ARTICLE #8 To see if the Town will vote to raise and appropriate the sum of \$423,275.00 for the operation of the Sewer Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
 - ARTICLE #9 To see if the Town will vote to raise and appropriate the sum of \$369,963.00 for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

- ARTICLE #10 To see if the Town will vote to adopt the provisions of RSA 41:14a to authorize the Selectmen to acquire or sell land, buildings or both. Once adopted this article shall remain in effect until specifically rescinded by the town at a duly warned meeting. (Recommended by the Board of Selectmen)
- ARTICLE #11 To see if the Town will authorize the Board of Selectmen and the Water and Sewer Commission to enter into an agreement with the Town and Country Motor Inn, Inc., located partially in the Town of Gorham and partially in the Town of Shelburne, N.H., to supply water service either for potable and/or fire protection purposes, with all costs of modifications to the existing connection for fire protection purposes only be borne by the Town and Country Motor Inn, Inc. {Explanation – A fire protection connection already exists per approval of the Gorham Special Town Meeting, held on 11/5/1974. Any action on Article #9 will not affect that agreement. Article #9 will require the approval of the NH Public Utilities Commission.}
- ARTICLE #12 To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #13 To see if the Town will vote to raise and appropriate the sum of \$85,467.50 for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- ARTICLE #14 To see if the Town will vote to raise and appropriate the sum of \$28,400.00 for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #15 To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for the purpose of purchasing new video camera equipment for the Dispatch and Police Departments. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)


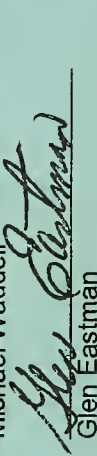
- ARTICLE #16 To see if the Town will vote to raise and appropriate the sum of \$4000.00 to be added to the Special Insurance Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #17 To see if the Town will vote to raise and appropriate the sum of \$133,800.00 as Gorham's share of the Androscoggin Valley Regional Disposal District budget for fiscal 2002. This amount is the Town's prorated share based upon 2002 solid waste tonnage and a per capita charge for the 2002 Household Hazardous Waste Disposal Day. The District's 2002 net budget is \$629,040.00 (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #18 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for the purpose of funding Home Health Care Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #19 To see if the Town will vote to raise and appropriate the sum of \$38,000.00 to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #20 To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Town Building Repairs Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #21 To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Fire Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #22 To see if the Town will vote to raise and appropriate the sum of \$12,000.00 to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #23 To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to be added to the Dredging Maintenance General Fund Expendable Trust. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #24 To see if the Town will vote to raise and appropriate the sum of \$24,000.00 to be added to the Jintown Road Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #25 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Assessing Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #26 To see if the Town will vote to raise and appropriate the sum of \$60,000.00 to pay for all costs associated with the assessment and abatement requests of Pulp & Paper of America, its subsidiaries. This appropriation shall be non-lapsing and may be encumbered by the Selectmen for up to four (4) years. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #27 To see if the Town will vote to raise and appropriate the sum of \$9,500.00 to be added to the Recreation Van Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #28 To see if the Town will vote to raise and appropriate the sum of \$55,000.00 to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #29 To see if the Town will vote to raise and appropriate the sum of \$22,500.00 to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

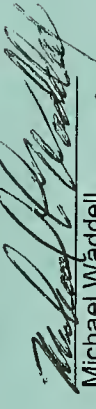

- ARTICLE #30 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Health Insurance Maintenance Trust Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #31 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Recreation Maintenance Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #32 To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Library Maintenance Capital Reserve Fund as previously established. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- ARTICLE #33 To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Town Hall Renovation Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #34 To see if the Town will vote to raise and appropriate the sum of \$2,900.00 for the purposes of supporting the Community Action Program. (By petition G. Dale and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #35 To see if the Town will vote to raise and appropriate \$ 5,000.00 for the purpose of supporting the Juvenile Court Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #36 To see if the Town will vote to raise and appropriate the sum of \$ 1,500.00 for the support of the Gorham Historical Society. (By petition Don Provencher and others.) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)


- ARTICLE #37 To see if the Town will vote to raise and appropriate the sum of \$2,895.00 for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition David Lutz and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #38 To hear any reports of any Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto.
- ARTICLE #39 To transact any other business that may legally come before the meeting.

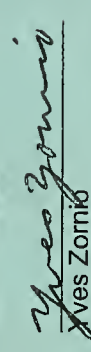
Given under our hands and seals
the 7th day of February, 2002

A True Copy Attest:


Michael Waddell

Glen Eastman


Michael Waddell

Glen Eastman


Yves Zornig
Selectmen of Gorham, New
Hampshire


Yves Zornig
Selectmen of Gorham, New
Hampshire

2002 TOWN BUDGET

Gorham, NH

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: GORHAM

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Enacting Year January 1, 2002 to December 31, 2002
or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

We Certify This Form Was Posted on (Date): 02/18/2002

BUDGET COMMITTEE

Please sign in ink.

Stephen J. Felt
David C. Carlson
James Gorman
William H. Lawrence
Robert W. Felt
David W. Murphy

Wayne La
William P. Gorman
John J. Felt

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

Budget - Town of Gorham

FY 2002

MS-7

1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation (RSA 32:3, V)	Warrant Article	Appropriations Prior Year Appov. By DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.

GENERAL GOVERNMENT

4130-4139	Executive	6	\$63,553.55	\$62,066.84	\$68,907.60		\$68,907.60	
4140-4149	Election, Reg. & Vital Statistics	6	\$23,411.92	\$23,718.53	\$27,414.37		\$27,414.37	
4150-4151	Financial Administration	6	\$157,710.37	\$148,530.44	\$174,621.43		\$174,621.43	
4152	Revaluation of Property							
4153	Legal Expense	6	\$30,001.00	\$26,052.48	\$30,001.00		\$30,001.00	
4155-4159	Personnel Administration	6	\$377,965.59	\$346,794.75	\$293,750.92		\$293,750.92	
4191-4193	Planning & Zoning	6	\$5,580.00	\$1,384.88	\$4,270.00		\$4,270.00	
4194	General Government Buildings	6	\$44,346.23	\$39,916.99	\$44,724.57		\$44,724.57	
4195	Cemeteries	6	\$23,165.47	\$14,907.63	\$24,858.90		\$24,858.90	
4196	Insurance	6	\$35,789.00	\$31,833.50	\$32,420.00		\$32,420.00	
4197	Advertising & Regional Assoc.	6	\$5,067.31	\$5,152.58	\$4,950.00		\$4,950.00	
4199	Other General Government							

PUBLIC SAFETY

4210-4214	Police	6	\$360,333.52	\$339,915.33	\$365,145.44		\$365,145.44	
4215-4219	Ambulance	6	\$104,985.72	\$102,809.51	\$126,328.30		\$126,328.30	
4220-4229	Fire	6	\$118,215.88	\$111,932.59	\$125,365.14		\$125,365.14	
4240-4249	Building Inspection	6	\$15,692.00	\$10,572.72	\$10,400.00		\$10,400.00	
4290-4298	Emergency Management	6	\$9,037.50	\$5,418.05	\$9,907.08		\$9,907.08	
4299	Other (Incl. Communications)	6	\$111,372.35	\$120,088.30	\$120,848.94		\$120,848.94	

AIRPORT/AVATION CENTER

4301-4309	Airport Operations							
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HIGHWAY & STREETS

4311	Administration	6	\$437,234.18	\$441,984.31	\$478,776.62		\$478,776.62	
4312	Highways & Streets							
4313	Bridges							

Budget - Town of Gorham

FY 2002

MS-7

	HIGHWAY & STREETS cont.									
4316	Street Lighting	6	\$41,000.00	\$35,947.53	\$39,000.00				\$39,000.00	
4319	Other	6	\$9,300.00	\$9,601.60	\$9,300.00				\$9,300.00	

1 2 3 4 5 6 7 8 9

Purpose of Appropriation (RSA 32:3, V)	Warr Art	Appropriations Prior Year	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing Fiscal Year	Budget Committee's Appropriation
Acct	Approv. By DRA	Recommended	Not Recomm.	Recommended	Not Recomm.

SANITATION

4321	Administration		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4323	Solid Waste Collection	6	\$285,087.00	\$254,932.69	\$309,174.40		\$309,174.40		
4324	Solid Waste Disposal								
4325	Solid Waste Clean-up								
4326-4329	Sewage Coll. & Disposal & Other	8	\$405,753.00	\$405,753.00	\$423,275.00		\$423,275.00		

WATER DISTRIBUTION & TREATMENT

4331	Administration	9	\$319,089.00	\$310,617.79	\$305,804.00		\$305,804.00		
4332	Water Services	9	\$1,460.00	\$1,016.11	\$1,460.00		\$1,460.00		
4333-4339	Water Treatment, Conserv. & Other	9	\$70,570.00	\$54,133.88	\$62,699.00		\$62,699.00		

ELECTRIC

4351-4352	Admin. And Generation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4353	Purchase Costs								
4354	Electric Equipment Maintenance								
4359	Other Electric Costs								

HEALTH/WELFARE

4411	Administration	6	\$101.00	\$12.95	\$51.00		\$51.00		
4414	Pest Control	6	\$1,500.00	\$1,091.50	\$1,500.00		\$1,500.00		
4415-4419	Health Agencies & Hosp & Other								
4441-4442	Administration & Direct Assist	6	\$15,000.00	\$12,453.75	\$15,000.00		\$15,000.00		
4444	Intergovernmental Welfare Pymnts								
4445-4449	Vendor Payments & Other								

Budget - Town of Gorham

FY 2002

MS-7

9

8

7

6

5

4

3

2

1

Acct	Purpose of Appropriation (RSA 32:3, V)	Warr Art Approv. By DRA	Appropriations Prior Year	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing Fiscal Year Recommended	Budget Committee's Appropriation Recommended	Not Recomm.	Not Recomm.
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OPERATING TRANSFERS OUT cont.

	Electric-						xxxxxxx	xxxxxxx
	Airport-						xxxxxxx	xxxxxxx
4915	To Capital Reserve Fund							
4916	To Exp Tr Fund-except #4917							
4917	To Health Maint Trust Funds							
4918	To Nonexpendable Trust Funds							
4919	To Agency Funds							
SUBTOTAL 1			\$3,811,657.43	\$3,454,414.38	\$3,719,327.18		\$3,717,926.37	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art.#	Amount	Acct. #	Warr. Art.#	Amount
4909	17	\$133,800.00			
4909	34	\$2,900.00			
4909	35	\$5,000.00			
4909	36	\$1,500.00			
4909	37	\$2,895.00			

"SPECIAL WARRANT ARTICLES"

1	2	3	4	5	6	7	8	9
Accl	Purpose of Appropriation	Warr Art	Appropriations Prior Year	Actual Expenditures	Selectmen's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.
4915	PPA - Legal	26	\$120,000.00	\$77,855.26	\$60,000.00		\$60,000.00	
4915	Fire Truck	19	\$25,000.00	\$25,000.00	\$38,000.00		\$38,000.00	
4915	Ambulance	22	\$12,000.00	\$12,000.00	\$12,000.00		\$12,000.00	
4915	Highway Heavy Equip.	28	\$30,000.00	\$30,000.00	\$55,000.00		\$55,000.00	
4915	Recreation Van	27	\$5,000.00	\$5,000.00	\$9,500.00		\$9,500.00	
4915	Solid Waste/Recycling	29	\$22,500.00	\$22,500.00	\$22,500.00		\$22,500.00	
4915	Recreation Maintenance	31	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
4915	Town Building Repairs	20	\$0.00	\$0.00	\$5,000.00		\$5,000.00	
4915	Multi-Modal Route		\$25,000.00	\$25,000.00	\$0.00		\$0.00	
4915	Library Maintenance	32	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
4915	Fire Equipment	21	\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00	
4915	Jimtown Road	24	\$20,000.00	\$20,000.00	\$24,000.00		\$24,000.00	
4915	Assessing	25	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	
4915	Town Hall Renovation	33	\$0.00	\$0.00	\$10,000.00		\$10,000.00	
4916	Special Insurance	16	\$2,000.00	\$2,000.00	\$4,000.00		\$4,000.00	
4916	Dredging Maintenance	23	\$30,000.00	\$30,000.00	\$30,000.00		\$30,000.00	
4916	Health Insurance Maint. Trust	30	\$8,000.00	\$8,000.00	\$10,000.00		\$10,000.00	
	SUBTOTAL 2 RECOMMENDED		xxxxxxx	xxxxxxx	\$325,000.00	xxxxxxx	\$325,000.00	xxxxxxx

"INDIVIDUAL WARRANT ARTICLES"

Accl	Purpose of Appropriation	Warr Art	Appropriations Prior Year	Actual Expenditures	Selectmen's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.
4902	Video Surveillance Equip.	15	\$4,345.00	\$4,345.00	\$3,000.00		\$3,000.00	
4902	Police Cruiser	14	\$28,000.00	\$27,666.93	\$28,400.00		\$28,400.00	
4902	Ambulance Protective Equip.		\$8,550.00	\$8,545.14	\$0.00		\$0.00	
4909	Lease Purchase		\$15,000.00	\$0.00	\$0.00		\$0.00	
4909	Home Health Care Services	18	\$14,400.00	\$10,629.46	\$10,000.00		\$10,000.00	
4910	Union Contract	7	\$15,232.65	\$15,232.65	\$12,193.43		\$12,193.43	
	SUBTOTAL 3 RECOMMENDED		xxxxxxx	xxxxxxx	\$53,593.43	xxxxxxx	\$53,593.43	xxxxxxx

Acct.#	SOURCE OF REVENUE	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
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TAXES

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3120	Land Use Change Taxes			
3180	Resident Taxes	\$0.00	\$0.00	\$0.00
3185	Timber Taxes	\$24,500.00	\$29,045.10	\$19,000.00
3186	Payment in Lieu of Taxes	\$14,934.00	\$21,188.58	\$10,300.00
3189	Other Taxes	\$2,900.00	\$3,183.63	\$2,500.00
3190	Interest & Penalties on Delinquent Taxes	\$35,000.00	\$41,217.48	\$43,000.00
	Inventory Penalties	\$0.00	\$0.00	\$0.00
3187	Excavation Tax (\$.02 cents per cu yd)	\$ 1,400.00	\$ 1,473.80	\$900.00
3188	Excavation Activity Tax	\$6,000.00	\$0.00	\$0.00

LICENSES, PERMITS & FEES

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3210	Business Licenses & Permits	\$3,500.00	\$3,586.25	\$3,000.00
3220	Motor Vehicle Permit Fees	\$400,000.00	\$480,018.90	\$446,400.00
3230	Building Permits	\$1,500.00	\$2,081.40	\$1,000.00
3290	Other Licenses, Permits & Fees	\$26,500.00	\$28,108.20	\$26,500.00
3311-3319	FROM FEDERAL GOVERNMENT			

FROM STATE

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3351	Shared Revenues	\$161,265.50	\$161,265.50	\$161,265.50
3352	Meals & Rooms Tax Distribution	\$75,441.00	\$75,440.89	\$75,441.00
3353	Highway Block Grant	\$51,864.56	\$51,864.56	\$50,745.97
3354	Water Pollution Grant	\$0.00	\$0.00	\$0.00
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement	\$4,710.00	\$4,710.09	\$4,710.00
3357	Flood Control Reimbursement	\$0.00	\$0.00	\$0.00
3359	Other (Including Railroad Tax)	\$29,310.75	\$33,809.73	\$8,800.00
3379	FROM OTHER GOVERNMENTS			

CHARGES FOR SERVICES

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3401-3406	Income from Departments	\$184,011.12	\$224,040.39	\$197,200.00
3409	Other Charges	\$29,500.00	\$37,490.40	\$30,800.00

MISCELLANEOUS REVENUES

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3501	Sale of Municipal Property	\$20,000.00	\$0.00	\$5,000.00
3502	Interest On Investments	\$48,000.00	\$53,166.15	\$23,280.00
3503-3509	Other	\$29,900.38	\$63,565.15	\$75,429.80

Acct.#	SOURCE OF REVENUE	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
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INTERFUND OPERATING TRANSFERS IN

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3912	From Special Revenue Fund	\$79,063.75	\$144,063.75	\$146,620.00
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)	\$405,753.00	\$405,753.00	\$423,275.00
	Water - (Offset)	\$391,119.00	\$391,119.00	\$369,963.00
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds	\$60,990.87	\$26,200.40	\$0.00
3916	From Trust & Agency Funds	\$3,001.00	\$831.00	\$3,001.00

OTHER FINANCING SOURCES

	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
3934	Proc. From Long Term Bonds & Notes			
	Amts VOTED From F/B ("Surplus")	\$0.00	\$0.00	\$0.00
	Fund Balance ("Surplus") to	\$200,000.00	\$450,000.00	\$200,000.00
	TOTAL ESTIMATED REVENUE & CREDITS	\$2,290,164.93	\$2,733,223.35	\$2,328,131.27

"BUDGET SUMMARY"

	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMM. RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recom. (from p. 5)	\$ 3,719,327.18	\$3,719,327.18
SUBTOTAL 2 Special Warrant Articles Recom. (from p. 6)	\$325,000.00	\$325,000.00
SUBTOTAL 3 Individual Warrant Articles Recom. (from p.6)	\$53,593.43	\$53,593.43
TOTAL Appropriations Recommended	\$ 4,097,920.61	\$4,097,920.61
Less: Amount of Estimated Revenues & Credits (from col. 6)	\$2,328,131.27	\$2,328,131.27
Estimated Amount of Taxes to be Raised	\$1,769,789.34	\$1,769,789.34

Maximum Allowable Increase to Budget Committee's
Recommended Budget per RSA 32:18: \$406,216.
(See Supplemental Schedule with 10% Calculation)

PAUL T. DOHERTY MEMORIAL TOWN FOREST

The salvage operations to recover ice-damaged wood off the forest have continued through 2001 and will continue for the following year. Salvage operations are being restricted to the winter months to protect the water quality to the town's reservoirs.

At the December 19th meeting of the Forest Committee the following observations were made by town forester Haven Neal: Hardwood pulp is now being sold to Mead and IP, which involves a significant amount of transportation. When wood can be sold to the local mill, which is burning it for the sole purpose of heating the plant, it is bringing \$24 a ton versus last years price of \$26 a ton. There are approximately 2.6 tons to a cord of hardwood, which equates to a 2000/2001 price per cord of \$67.60 versus a current price of approximately \$62.40. The town's yield per ton of hardwood pulp is thus reduced from 2000/2001 @ \$4.40 a ton to \$3.52 a ton--or, from \$11.44 to \$9.15 a cord. The proposed 2002 plan should yield between 3500 to 4500 cords of hard and soft wood for a financial return of between \$110,000 to \$150,000 to the Town of Gorham. At this time Mr. Neal believes that the salvage operation should be completed by the winter of 2004/2005.

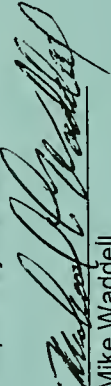
In the discussion that followed, the committee weighed the need to salvage the damaged hardwood, before it was lost to rot and disease versus the concerns of a depressed hardwood market. The committee felt it had little choice but to continue the salvage operation and hope that the local mills would reopen and improve the wood market.

The balance sheet in the Town Forest Fund, now a substantial \$540,680.43, can only be expended for the maintenance of the forest. Any other use of said funds must be first approved by an action of the town meeting. The fund exists in a separate account earning interest that is paid into the same account.

In conclusion while the ice storm was a disaster for what was once a beautiful stand of timber, the quick action by the town to secure disaster funds and to act on salvaging the damaged timber has resulted in a significant fund for the future use of the Gorham taxpayers.

The committee is also pleased by the expansion of educational field trips that are being undertaken by the Gorham School system and would also encourage other residents to explore our town forest.

Respectfully submitted.


Mike Waddell

Report of Income:

Miscellaneous	\$ 0.00
Haven Neal	132,107.53
Interest	18,524.66
	\$ 210,632.19

2001 Income

Report of Expenses:

Randolph, NH -- In lieu of taxes	\$ 6,097.00
Legal Fees	0.00
Dues	228.00
Road Work	48,165.68
Survey	0.00
Miscellaneous	0.00

2001 Expenses

\$ 56,490.68

Summary:

Beginning Balance	\$ 386,418.92
Profit for Year 2001	154,141.51
Balance Dec. 31, 2001	\$ 540,680.43



Dedication of Paul T. Doherty Memorial Town Forest -- May 25, 2001
Ginger Doherty, Glen Eastman, & sign maker, Jeremy Sprenger

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P. O. BOX 487
CONCORD, NH 03302-0487

For assistance call: (603) 271-2687

SUMMARY INVENTORY OF VALUATION
Form MS-1 for 2001

CITY/TOWN of GORHAM IN COOS COUNTY

CERTIFICATION

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief. RSA 21-J:34

PRINT NAMES OF city/town OFFICIALS	SIGNATURES OF city/town OFFICIALS* (Sign in ink)
Michael Waddell	<i>Michael Waddell</i>
Glen Eastman	<i>Glen Eastman</i>
Yves Zornio	<i>Yves Zornio</i>

Date Signed: September 28, 2001

City/Town TELEPHONE # 466-3322

*Check one: Selectmen ☒ Assessors ☐

Due date: September 1, 2001

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed, and have the majority of the members of the board of selectmen/assessing officials sign in ink (RSA 41:15 & Rev. Rule 105.02).

REPORTS REQUIRED: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions (pages 7 thru 12) provided for individual items.

THIS FORM MUST BE RECEIVED BY DRA NO LATER THAN SEPTEMBER 14 TO AVOID LATE FILING PENALTIES. (RSA 21-J:34 & 36.)

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO: N.H. DEPARTMENT OF REVENUE ADMINISTRATION, MUNICIPAL SERVICES DIVISION, PO BOX 487, CONCORD, NH 03302-0487.

Contact Person: Carol Turcolle
(Print/Type)

Note office hours: 7 am -- 5 pm

See instructions beginning on page 7 of this set as needed.

LAND BUILDINGS	Lines 1 A, B, C, & D List all improved and unimproved land - include wells, septic & paving. Lines 2 A, B, & C List all buildings.	NUMBER OF ACRES	2001 ASSESSED VALUATION By CITY/TOWN
1. VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B & 4			
A. Current Use (If Current Use Values) RSA 79-A (See Instruction # 1)		9,250.58	\$ 319,500.
B. Conservation Restriction Assessment (At Current Use Values) RSA 79-B		-	\$ -
C. Residential Land (Improved and Unimproved Land)		1,619.18	\$ 18,357,300.
D. Commercial/Industrial Land (DO NOT Include Public Utility Land)		789.60	\$ 17,396,800.
E. Total of Taxable Land (Sum of Lines 1A + 1B + 1C + 1D)		11,659.36	\$ 36,073,600.
F. Tax Exempt & Non-Taxable Land (\$ 5,045,000.)		8,136.48	
2. VALUE OF BUILDINGS ONLY - Exclude Amount Listed on Lines 3A, 3B & 4			
A. Residential			\$ 55,964,100.
B. Manufactured Housing as defined in RSA 674:31			\$ 5,458,200.
C. Commercial/Industrial (DO NOT Include Public Utility Buildings)			\$ 43,382,300.
D. Total of Taxable Buildings (Sum of lines 2A + 2B + 2C)			\$ 104,804,600.
E. Tax Exempt & Non-Taxable Buildings (\$ 11,148,500.)			
3. PUBLIC UTILITIES (see RSA 83-F:1 for complete definition)			
A. Public Utilities (Real estate/buildings/structures/machinery/dynamics/apparatus/poles/wire/structures of all kinds and descriptions/pipelines etc.)			\$ 19,308,600.
B. Other Public Utilities (Total of Section B & C from Utility Summary)			\$ 15,301,600.
4. MATURE WOOD and TIMBER RSA 79:5			\$ -
5. VALUATION BEFORE EXEMPTIONS (Total of Lines 1E + 2D + 3A + 3B + 4)			\$ 175,468,100.
This figure represents the gross sum of all taxable property in your municipality.			
6. Improvements to Assist Persons with Disabilities RSA 72:37 - a	Total # <input checked="" type="checkbox"/> granted Actual amount granted \$ 20,300.		\$ 20,300.
7. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 for each) (See Instruction # 2)	Total # <input type="checkbox"/> granted Actual amount granted \$		\$ -
8. Water and Air Pollution Control Exemptions RSA 72:12 - a	Total # <input type="checkbox"/> granted Actual amount granted \$		\$ -
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Sum of Line 5 minus Lines 6, 7, & 8) This figure will be used for calculating the total equalized value for your municipality.			\$ 175,468,100.

9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Carried forward from page 2 line 9.) This figure will be used for calculating the total equalized value for your municipality.		\$ 175,468,100.
10. Blind Exemption RSA 73:37	Total # <u>5</u> granted Actual amount granted \$ <u>75,000.</u>	\$ 75,000.
11. Elderly Exemption RSA 72:39-a & b	Total # <u>99</u> granted	\$ 3,505,700.
12. Disabled Exemption RSA 72:37-b	Total # <u>3</u> granted Actual amount granted \$ <u>75,000.</u>	\$ 73,400.
13. Wood-Heating Energy Systems Exemption RSA 72:70	Total # <u>21</u> granted Actual amount granted \$ <u>2,100.</u>	\$ 2,100.
14. Solar Energy Exemption RSA 72:62	Total # <u> </u> granted Actual amount granted \$ <u> </u>	\$ -
15. Wind Powered Energy Systems Exemption RSA 72:66	Total # <u> </u> granted Actual amount granted \$ <u> </u>	\$ -
16. Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # <u> </u> granted	\$ -
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 10 thru 16)		\$ 3,656,200.
18. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 9a minus Line 17)		\$ 171,811,900.
19. Less Public Utilities (Line 3a) DO NOT include the value of OTHER public utilities listed in Line 3b.		\$ 19,308,600.
20. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 18 minus Line 19)		\$ 152,503,300.

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets. (See Instruction # 3.)	
SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC. (Attach additional sheet if needed.) (See Instruction # 4)	2001 VALUATION
Public Service of New Hampshire	\$ 7,129,800.
	\$
	\$
	\$
	\$
A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION (See Instruction #4 for the names of the limited number of companies)	\$ 7,129,800.
GAS, OIL & PIPELINE COMPANIES	
Portland Natural Gas Transmission System	\$ 9,363,900.
Portland Pipeline Corporation	\$ 2,814,900.
	\$
A2. TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)	\$ 19,308,600.
WATER COMPANIES	
	\$
	\$
	\$
A3. TOTAL OF ALL WATER COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)	\$ -
GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES. (Sum of Lines A1, A2, and A3) This grand total of all sections must agree with the total listed on page 2, line 34.	\$ 19,308,600.
SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies). (Attach additional sheet if needed.) (See Instruction # 5)	2001 VALUATION
Pulp of America, LLC	\$ 15,301,600.
	\$
	\$
	\$
	\$
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. (See Instruction # 5 for the names of the limited number of companies)	\$ 15,301,600.

SECTION C: TOTAL VALUATION OF ALL OTHER UTILITY COMPANIES NOT LISTED IN SECTION A OR SECTION B. (attach additional sheet with detail listing and check this box ☐)

2001 VALUATION		
SECTION C: TOTAL VALUATION OF ALL OTHER UTILITY COMPANIES NOT LISTED IN SECTION A OR SECTION B. (attach additional sheet with detail listing and check this box <input type="checkbox"/>)	\$	

TAX CREDITS	LIMITS	NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Paraplegic and double amputees owning specially adapted homesteads with V.A. assistance. RSA 72:36-a	Unlimited		EXEMPT
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. RSA 72:35	\$700 / \$1,400	4	2,800.
Other war service credits. RSA 72:28	\$50 / \$100	266	12,775.
TOTAL NUMBER AND AMOUNT		260	15,575.

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See page 11 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of Adoption				
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES <i>Amounts listed below should not be included in assessed valuation column on page 2.</i>	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes
State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357.	5,749.	
Other from MS-4, acct. 3186	3,500.	NCEF
Other from MS-4, acct. 3186	6,800.	Mountain Health

EXCAVATION ACTIVITY TAX Per RSA 72-B:12	MONIES RECEIVED (From MS-4, Page 1)	VALUATION OF PIT AREA(S)
<i>The valuation amounts listed in this section must not be included in the assessed valuation column on page 2</i>	\$ 6,000.	\$ 487,000.

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF APPLICANTS WITH INITIAL APPLICATION FOR ELDERLY EXEMPTION FOR CURRENT YEAR				TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED		
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	2	\$ 25,000.	65 - 74	23	\$ 575,000.	\$ 538,800.
75 - 79	1	\$ 50,000.	75 - 79	23	\$ 1,150,000.	\$ 862,800.
80 +	1	\$ 100,000.	80 +	44	\$ 4,400,000.	\$ 2,104,100.
			TOTAL	90	6,125,000.	\$ 3,505,700.

CURRENT USE REPORT - RSA 79-A				TOTAL # OF ACRES	
TOTAL # ACRES RECEIVING CURRENT USE ASSESSMENT		OTHER CURRENT USE STATISTICS		TOTAL # OF ACRES	
FARM LAND	25.5	RECEIVING 20% RECREATION ADJUSTMENT			
FOREST LAND	9,210.08	REMOVED FROM CURRENT USE DURING CURRENT YEAR			
FOREST LAND with DOCUMENTED STEWARDSHIP UNPRODUCTIVE LAND WET LAND	included				
TOTAL	8.0	TOTAL # OF OWNERS IN CURRENT USE		21	
	9,250.58	TOTAL # OF PARCELS IN CURRENT USE		39	

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				TOTAL # OF ACRES	
TOTAL # ACRES RECEIVING CONS. RES. ASSESSMENTS		OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS		TOTAL # OF ACRES	
FARM LAND		RECEIVING 20% RECREATION ADJUSTMENT			
FOREST LAND		REMOVED FROM CURRENT USE DURING CURRENT YEAR			
FOREST LAND with DOCUMENTED STEWARDSHIP UNPRODUCTIVE LAND WET LAND					
TOTAL		TOTAL # OF OWNERS IN CONSERVATION RESTRICTION			
		TOTAL # OF PARCELS IN CONSERVATION RESTRICTION			

DISCRETIONARY EASEMENTS - RSA 79-C			DISCRETIONARY EASEMENTS GRANTED (i.e.: Golf Course, Ball Park, Race Track, etc.)	
TOTAL # OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL # OF OWNERS GRANTED DISCRETIONARY EASEMENTS			
		1.		
		2.		
		3.		
		4.		

SCHEDULE OF TOWN PROPERTIES

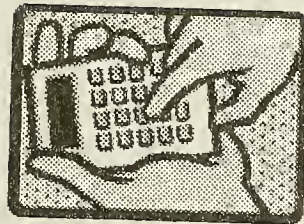
Map/Lot	Location	Land Value	Building Value	Total Value	Description
R-3, L-7	end of Mineral Springs Rd	3,300		3,300	old Bottling Plant
R-4, L-3	86 Glen Rd	53,000	19,900	72,900	Libby Pool/Recreation
R-4, L-7	70 Dublin Street	24,800		24,800	Alpine Springs
R-5, L-3	s/s Bellevue Place	37,600		37,600	Well #1 & Well #2
R-6, L-18	Gulch/Perkins Brook	15,800		15,800	part of Town Forest
R-6, L-30	off Lancaster Rd	400		400	Sugar Hill Reservoir
R-7, L-1	Berlin-Gorham-Randolph Line	115,000		115,000	part of Town Forest
U-1, L-14	Bangor Street	5,000		5,000	tax deed - land only
U-1, L-24D	off Bangor Street	100		100	from State of NH
U-2, L-31A	8 Main Street	380,600	2,216,900	2,597,500	Water/Sewer & Town Garage
U-3, L-60	28 Promenade Street	80,000		80,000	Mt. Hayes Cemetery
U-5, L-1	69 Main Street	401,400	35,800	437,200	Town Common
U-5, L-2	20 Park Street	26,100	780,300	806,400	Town Hall
U-5, L-12A	35 Railroad Street	25,000	243,300	268,300	Library
U-5, L-36	123 Main Street	53,700	135,000	188,700	Family Resource Center
U-5, L-47	Railroad Street	300		300	street end
U-5, L-48	Railroad Street	25,500	5,400	30,900	parking area
U-5, L-83	2 Mechanic Street	10,600	55,000	65,600	tax deed - house & land
U-7, L-2	off Dublin Street	1,300		1,300	street end
U-7, L-10	Normand Avenue	1,100		1,100	drainage
U-7, L-25	247 Main Street	13,200		13,200	Old Cemetery
U-7, L-27	Normand Avenue	1,100		1,100	sewer line
U-7, L-33	Normand Avenue	1,200		1,200	sewer line
U-7, L-62	Airport	29,800		29,800	Airport & Hangar
U-7, L-70	6 Smith Street	30,400	7,900	38,300	Lary Cemetery
U-7, L-96	250 Main Street	30,000	13,500	43,500	Evans Cemetery
U-8, L-1	347 Main Street	95,600	300,700	396,300	Fire Station
U-8, L-39	409 Main Street	45,000	600	45,600	Peabody Park
U-8, L-102	23 Elm Street	15,100	52,700	67,800	FEMA purchase
U-9, L-3	425 Main Street	14,700	15,700	30,400	tax deed - land & MH
U-14, L-3	625-627 Main Street	14,800		14,800	tax deed - land only
U-14, L-4	629 Main Street	11,500		11,500	tax deed - land only
U-14, L-5	631 Main Street	10,400		10,400	tax deed - land only
U-14, L-6	632 Main Street	25,000		25,000	tax deed - land only
U-15, L-1	Cascade Flats	4,000		4,000	Tinker Brook pump station
U-15, L-39	Cascade Flats	1,700		1,700	along Androscoggin River
U-16, L-1	Cascade	33,800	3,500	37,300	Pumping Station
U-17, L-4B	32 Western Avenue	12,000		12,000	along Western Ave.
U-17, L-6	3 Second Street	12,000		12,000	tax deed - land only
U-17, L-55A	25 First Street	11,100		11,100	Cascade Hill water tank
U-17, L-55B	28 proposed Kimball Avenue	15,200		15,200	Cascade Hill water tank
U-17, L-56	22 First Street	13,400		13,400	Cascade Hill water tank
U-17, L-56A	26 proposed Kimball Avenue	11,900		11,900	Cascade Hill water tank
U-24, L-53	off Spring Road	7,600		7,600	proposed water tank
U-24, L-78	92 Jintown Road	10,700	4,600	15,300	Entrance to town forest
U-24, L-85	13 Perkins Brook Road	3,300		3,300	Water Filtration Plant
U-24, L-85A	11 Perkins Brook Road	3,300		3,300	Water Filtration Plant
U-24, L-91	74 Jintown Road	29,300	379,300	408,600	Water Filtration Plant
U-24, L-93	66 Jintown Road	12,100	9,900	22,000	former Chlornation Plant
2480+/- Ac	Randolph, NH	422,375		422,375	Town Forest
		\$ 2,202,675	\$ 4,280,000	\$ 6,482,675	Totals



2001 TAX RATE CALCULATION - DEPT OF REVENUE ADMINISTRATION

Town of: GORHAM

Appropriations	4,217,285
Less: Revenues	2,533,193
Less: Shared Revenues	134,396
Add: Overlay	152,605
War Service Credits	15,575
Net Town Appropriation	1,717,876
Special Adjustment	0
Approved Town Tax Effort	1,717,876
Municipal Tax Rate	10.00



School Portion

Net Local School Budget	4,010,161
Regional School Apportionment	0
Less: Adequate Education Grant	(1,216,767)
State Education Taxes	(948,265)
Approved Schools Tax Effort	1,845,129
Local Education Tax Rate	10.74
State Education Taxes	948,265
Equalized Valuation (no utilities) x	6.60
143,676,453	
Divide by Local Assessed Valuation (no utilities)	
152,503,300	
Excess State Education Taxes to be Remitted to State	0

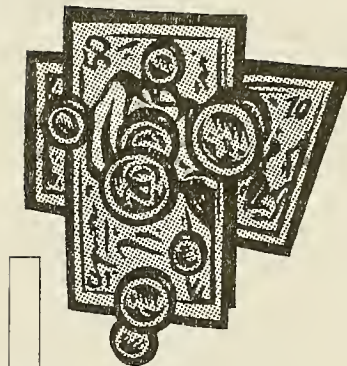
10.74 Local Education Rate

6.22 State Education Rate

County Portion

Due to County	704,587
Less: Shared Revenues	(33,841)
Approved County Tax Effort	670,746
County Tax Rate	3.90

30.86 Total Tax Rate



Combined Tax Rate

Total Property Taxes Assessed	5,182,016
Less: War Service Credits	(15,575)
Add: Village Dist Commitments	0
Total Property Tax Commitment	5,166,441

Proof of Rate

Net Assessed Valuation	152,503,300	Tax Rate	6.22
State Education Tax	171,811,900		24.64
All Other Taxes			
Assessment	948,265		
	4,233,751		
	5,182,016		

STATEMENT OF APPROPRIATIONS

General Government			
Executive Office	\$63,553.55	Debt Service	\$80,000.00
Elections & Registrations	\$23,411.92	Principal of Long Term Bonds & Notes	\$64,063.75
Financial Administration	\$157,710.37	Interest Expense - Long Term Bonds	\$3,000.00
Legal Expenses	\$30,001.00		
Personnel Benefits	\$379,387.68	Capital Outlay	
Planning & Zoning	\$5,580.00	Culverts / Catch Basins	\$5,000.00
General Government Buildings	\$44,346.23	Highway Asphalt & Paving	\$50,000.00
Cemetery	\$23,165.47	Police Cruiser	\$28,000.00
Insurance	\$35,789.00	Video Surveillance Equipment	\$4,345.00
Advertising & Regional Association	\$5,067.31	Juvenile Court Diversion	\$3,367.50
		AVH Mental Health	\$3,092.00
		Community Action Program	\$2,900.00
Public Safety		Home Health Care Services	\$14,400.00
Police Department	\$367,512.46	Ambulance Protective Equipment	\$8,550.00
Ambulance Department	\$104,985.72	Gorham Historical Society	\$1,500.00
Fire Department	\$118,215.88	Solid Waste District	\$155,000.00
Building Inspection	\$15,692.00	Hydro Facility Project	\$36,000.00
Emergency Management	\$9,037.50	Lease Purchase Agreement	\$15,000.00
Dispatch Service	\$118,003.96	Memorial Benches/Trees on Common/Airport	\$6,500.00
Highway, Streets & Bridges		Operating Transfers Out	
Highway Department	\$437,234.18	Drug Task Force	\$18,019.82
Street Lighting	\$41,000.00	Fire Truck Capital Reserve Fund	\$25,000.00
Other - Gas	\$9,300.00	Ambulance Capital Reserve Fund	\$12,000.00
		Recreation Van Capital Reserve Fund	\$5,000.00
Sanitation		Highway Capital Reserve Fund	\$30,000.00
Municipal Solid Waste/Recycling	\$285,087.00	Solid Waste/Recycling Capital Reserve Fund	\$22,500.00
		Jimtown Road Capital Reserve Fund	\$20,000.00
		Parks Maintenance Capital Reserve Fund	\$15,000.00
Health		Emergency Access Route Capital Reserve Fund	\$25,000.00
Health Department	\$101.00	Library Maintenance/ Repairs Capital Reserve Fund	\$5,000.00
Animal Control	\$1,500.00	Assessment Capital Reserve Fund	\$10,000.00
		Special Insurance	\$2,000.00
Welfare Administration		Dredging	\$30,000.00
General Assistance	\$15,000.00	Fire Equipment Capital Reserve Fund	\$10,000.00
		PPA Legal	\$120,000.00
Culture & Recreation		Health Insurance Maintenance Trust	\$8,000.00
Recreation Administration	\$107,658.96		
Parks Maintenance	\$34,801.73	Miscellaneous	
Library	\$84,542.33	Water Department	\$391,119.00
Patriotic Purposes	\$10,288.92	Sewer Department	\$405,753.00
Information Booth	\$8,825.33		
Skating Rinks (included in Parks Maint.)		Total Town Appropriations	\$4,217,285.00
Conservation Commission	\$375.00		

STATEMENT OF REVENUES AND TAXES ASSESSED

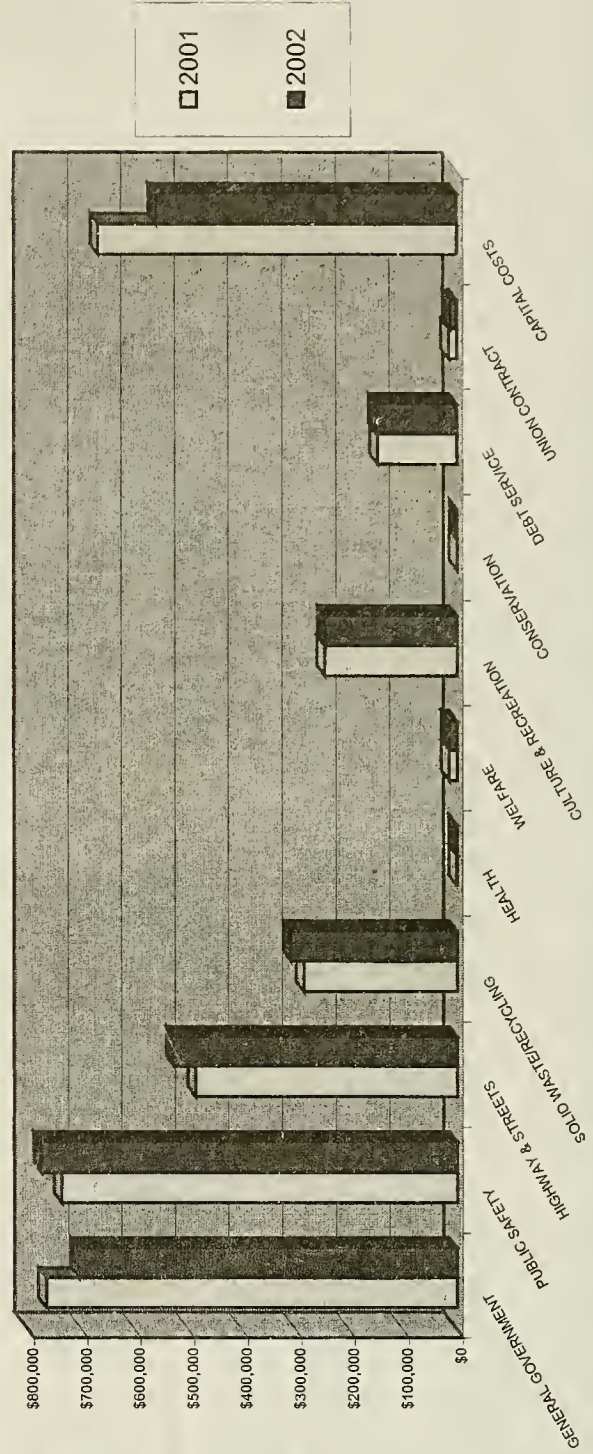
Taxes			
Resident Taxes	\$0.00	Charges For Services	
Yield Taxes - Current Year	\$24,500.00	Income From Departments	\$120,761.12
Payment in Lieu of Taxes	\$14,934.00	Rent of Town Property	\$8,900.00
Boat Taxes	\$2,900.00		
Interest & Costs - Property	\$35,000.00	Miscellaneous Revenues	
Excavation Activity Tax	\$7,400.00	Interest on Deposits	\$48,000.00
Overlay	(\$152,605.00)	Sale of Town Property	\$20,000.00
Intergovernmental Revenues - State		Insurance Reimbursements	\$12,000.00
Shared Revenue Block Grant	\$161,265.50	Other Miscellaneous Revenues	\$106,269.13
Meals & Rooms Tax Distribution	\$75,441.00		
Highway Block Grant	\$51,864.56	Interfund Operating Transfers	
Water Pollution Grants	\$32,621.00	Sugar Hill Surcharge	\$24,462.51
State and Federal Forest	\$4,710.00	Water Treatment Plant Surcharge	\$84,476.24
		Sludge Dewatering Facility Surcharge	\$35,125.00
Other State Grants & Reimbursements		Highway Heavy Equipment	\$35,000.00
Railroad Tax	\$5,800.00	Income From Water & Sewer Departments	\$796,872.00
Miscellaneous Grants	\$18,992.00	Income From Trust Funds	\$3,001.00
		Other Financing Sources	
Licenses & Permits		General Fund Balance	\$478,371.00
Business Permits & Filing Fees	\$3,500.00		
Motor Vehicle Decals	\$4,000.00	Total Revenues & Credits	\$2,533,193.00
Building Permits	\$1,500.00	Net Town Appropriations	\$1,717,876.00
Motor Vehicle Registration	\$395,400.00	Net Local Education Assessment	\$1,845,129.00
Motor Vehicle - Coos County	\$600.00	State Education Assessment	\$948,265.00
Dog Licenses	\$2,500.00	Net County Tax Assessment	\$670,746.00
Marriage Licenses	\$1,000.00		
Birth & Death Certificates	\$1,000.00	Total Town / School / County	\$5,182,016.00
Warner Cable	\$22,000.00		

Budget Totals by Category

	1998 ACTUAL	1999 BUDGET	1999 ACTUAL	2000 BUDGET	2000 ACTUAL	2001 BUDGET	2001 Unaudited Actual	2002 PROPOSED BUDGET	2001 vs 2002 \$ VARIANCE
GENERAL GOVERNMENT	\$633,840.47	\$689,774.44	\$630,990.13	\$821,519.55	\$673,657.33	\$766,590.44	\$699,546.06	\$705,918.79	-\$60,671.65
PUBLIC SAFETY	\$601,909.41	\$661,253.44	\$644,556.49	\$697,262.35	\$701,051.13	\$737,656.78	\$704,078.01	\$775,796.50	\$38,139.72
HIGHWAY & STREETS	\$410,745.70	\$492,062.10	\$467,798.83	\$466,101.81	\$453,364.43	\$487,534.18	\$487,533.44	\$527,076.62	\$39,542.44
SOLID WASTE/RECYCLING	\$111,505.09	\$138,576.84	\$127,217.57	\$146,283.84	\$133,348.92	\$285,087.00	\$254,182.45	\$309,174.40	\$24,087.40
HEALTH	\$1,712.00	\$1,301.00	\$1,435.70	\$1,601.00	\$974.00	\$1,601.00	\$1,104.45	\$1,551.00	-\$50.00
WELFARE	\$2,303.67	\$17,000.00	\$1,123.88	\$17,000.00	\$3,716.69	\$15,000.00	\$12,453.75	\$15,000.00	\$0.00
CULTURE & RECREATION	\$167,174.68	\$203,235.06	\$193,839.26	\$226,323.33	\$212,960.02	\$246,117.27	\$219,368.19	\$244,581.06	-\$1,536.21
CONSERVATION	\$175.00	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$20.00	\$0.00	-\$375.00
DEBT SERVICE	\$309,973.96	\$303,529.28	\$235,926.24	\$190,744.25	\$186,743.75	\$147,063.75	\$144,063.76	\$149,495.00	\$2,431.25
UNION CONTRACT	\$0.00	\$7,895.44	\$0.00	\$12,592.53	\$0.00	\$15,232.65	\$0.00	\$12,193.43	-\$3,039.22
CAPITAL COSTS	\$504,402.67	\$701,490.47	\$712,336.02	\$616,647.37	\$586,525.49	\$668,154.50	\$470,909.20	\$559,600.00	-\$108,554.50
TOTAL GENERAL FUND	\$2,743,742.65	\$3,216,493.08	\$3,015,224.12	\$3,183,858.50	\$2,952,341.76	\$3,370,412.57	\$2,993,259.31	\$3,300,386.80	-\$70,025.77

(INCLUDING LIBRARY FUND)

Budget Comparison 2001-2002



EXPENDITURE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Actual Unaudited 2002 PROPOSED

EXECUTIVE OFFICE

01-4130-1-130	EX OFFICE ELECTED OFFICIALS	\$5,400.00	\$5,400.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
01-4130-2-110	EX OFFICE PERM POSITION	\$48,796.37	\$48,796.30	\$50,260.17	\$50,074.64	\$52,763.42	\$53,838.80
01-4130-2-220	EX OFFICE BENEFITS-SOCIAL SECURITY						\$3,338.01
01-4130-2-225	EX OFFICE BENEFITS-MEDICARE						\$780.66
01-4130-2-560	EX OFFICE DUES & SUBSCRIPTION	\$500.00	\$599.12	\$640.00	\$733.16	\$1,010.13	\$803.58
01-4130-2-802	EX OFFICE CONFERENCES & MEETING	\$1,000.00	\$474.77	\$1,000.00	\$927.84	\$1,000.00	\$278.16
01-4130-2-804	EX OFFICE MANAGER TRAVEL	\$1,400.00	\$1,312.75	\$1,400.00	\$2,016.65	\$1,800.00	\$1,178.74
01-4130-3-130	EX MODERATOR ELECTED OFFICIALS	\$540.00	\$0.00	\$540.00	\$360.00	\$80.00	\$240.00
01-4130-4-130	EX BUDGET CLERK ELECTED OFFICIAL	\$200.00	\$200.00	\$300.00	\$200.00	\$300.00	\$300.00
01-4130 SUBT	EXECUTIVE OFFICE	\$57,836.37	\$56,782.94	\$60,740.17	\$60,912.29	\$63,553.55	\$62,066.84
							\$68,907.60

ELECTION & REGISTRATION

01-4140-1-110	EL CLERK PERM POSITION	\$14,296.24	\$14,296.33	\$16,000.00	\$15,999.88	\$16,796.80	\$16,796.77
01-4140-1-120	EL CLERK PART TIME POSITION	\$1,483.20	\$1,562.60	\$1,485.26	\$1,424.88	\$1,545.12	\$1,559.87
01-4140-1-620	EL CLERK SUPPLIES - OFFICE	\$2,000.00	\$775.44	\$1,500.00	\$1,518.61	\$1,500.00	\$1,305.28
01-4140-1-740	EL CLERK EQUIPMENT/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4140-1-802	EL CLERK CONFERENCES & MEETINGS	\$350.00	\$387.95	\$250.00	\$315.60	\$395.00	\$334.05
01-4140-1-811	EL CLERK MARRIAGE LICENSES	\$1,200.00	\$1,313.00	\$1,200.00	\$1,685.00	\$1,300.00	\$1,876.00
01-4140-2-220	EL CLERK BENEFITS-SOCIAL SECURITY					\$0.00	\$0.00
01-4140-2-225	EL CLERK BENEFITS-MEDICARE						\$0.00
01-4140-3-110	EL ELECTION TEMP POSITIONS	\$700.00	\$1,040.00	\$2,880.00	\$2,720.00	\$800.00	\$700.00
01-4140-3-550	EL ELECTION PRINTING	\$500.00	\$351.54	\$500.00	\$2,157.68	\$650.00	\$734.46
01-4140-3-690	EL ELECTION OTHER - MISC.	\$1,000.00	\$403.21	\$1,500.00	\$1,002.80	\$425.00	\$412.10
01-4140 SUBT	ELECTION & REGISTRATION	\$21,528.44	\$20,130.07	\$25,315.26	\$26,824.45	\$23,411.92	\$23,718.53
							\$27,414.37

FINANCIAL ADMINISTRATION

01-4150-1-110	FA ACCTG PERM POSITION	\$25,500.00	\$31,230.56	\$32,959.75	\$33,984.96	\$30,576.76	\$31,199.83
01-4150-1-340	FA ACCTG BANK SERVICES	\$2,500.00	\$1,721.80	\$2,360.00	\$2,264.89	\$2,485.00	\$2,288.34
01-4150-1-341	FA ACCTG TELEPHONE	\$1,692.00	\$1,917.80	\$3,135.00	\$2,715.11	\$2,412.00	\$2,661.13
01-4150-1-550	FA ACCTG PRINTING	\$2,500.00	\$2,495.18	\$2,500.00	\$2,470.33	\$2,500.00	\$2,467.93
01-4150-1-560	FA ACCTG DUES & SUBSCRIPTION	\$1,250.00	\$1,223.81	\$1,092.00	\$921.64	\$1,315.24	\$1,108.07
01-4150-1-620	FA ACCTG SUPPLIES - OFFICE	\$3,600.00	\$3,478.46	\$3,960.00	\$3,371.85	\$3,700.00	\$4,265.47
01-4150-1-625	FA ACCTG POSTAGE	\$3,500.00	\$1,836.14	\$3,200.00	\$2,268.04	\$3,500.00	\$2,493.76
							\$3,500.00

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED	
01-4150-1-802	FA ACCTG CONFERENCES/MEETING	\$665.00	\$225.00	\$965.00	\$255.00	\$950.00	\$150.00	\$950.00
01-4150-1-804	FA ACCTG TRAVEL	\$650.00	\$463.53	\$880.00	\$732.65	\$695.00	\$272.34	\$695.00
01-4150-2-220	FA ACCTG BENEFITS-SOCIAL SECURITY							\$6,300.44
01-4150-2-225	FA ACCTG BENEFITS-MEDICARE							\$1,473.49
01-4150-2-301	FA AUDIT SERVICES	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,950.00
01-4150-3-110	FA ASSESS PERM POSITION	\$24,800.00	\$25,915.18	\$27,603.75	\$27,603.70	\$30,576.76	\$30,576.76	\$31,139.83
01-4150-3-312	FA ASSESS PROPERTY ASSESSING	\$28,500.00	\$18,437.87	\$15,000.00	\$12,014.30	\$12,000.00	\$11,477.69	\$15,000.00
01-4150-3-341	FA ASSESS TELEPHONE	\$1,645.00	\$1,159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4150-3-391	FA ASSESS TAX MAPPING	\$950.00	\$925.00	\$950.00	\$950.00	\$1,800.00	\$1,600.00	\$1,850.00
01-4150-3-560	FA ASSESS DUES & SUBSCRIPTIONS	\$395.00	\$345.18	\$467.00	\$387.00	\$640.00	\$485.12	\$640.00
01-4150-3-610	FA ASSESS TRAINING	\$900.00	\$188.00	\$900.00	\$199.36	\$450.00	\$-300.00	\$0.00
01-4150-3-802	FA ASSESS CONFERENCES & MEETING	\$300.00	\$330.00	\$615.00	\$747.01	\$265.00	\$690.00	\$500.00
01-4150-3-804	FA ASSESS TRAVEL	\$375.00	\$308.78	\$500.00	\$425.30	\$800.00	\$208.76	\$800.00
01-4150-4-110	FA TAX COL PERM POSITION	\$14,296.24	\$14,296.34	\$16,000.00	\$15,999.88	\$16,796.80	\$16,796.77	\$17,139.03
01-4150-4-120	FA TAX COL TEMP POSITION	\$1,483.20	\$1,519.01	\$1,485.26	\$1,421.28	\$1,545.12	\$1,559.85	\$1,606.32
01-4150-4-341	FA TAX COL TELEPHONE	\$540.00	\$579.39	\$600.00	\$585.58	\$600.00	\$453.49	\$600.00
01-4150-4-560	FA TAX COL DUES & SUBSCRIPTIONS	\$350.00	\$345.18	\$392.00	\$387.01	\$590.00	\$575.12	\$620.24
01-4150-4-620	FA TAX COL SUPPLIES - OFFICE	\$3,200.00	\$3,355.31	\$3,200.00	\$3,004.39	\$1,600.00	\$1,176.68	\$2,000.00
01-4150-4-802	FA TAX COL CONFERENCES & MEETIN	\$600.00	\$189.25	\$600.00	\$599.40	\$395.00	\$425.00	\$395.00
01-4150-4-804	FA TAX COL TRAVEL	\$350.00	\$71.92	\$150.00	\$39.73	\$150.00	\$211.72	\$150.00
01-4150-4-817	FA TAX COL TAX LIENS & COST	\$750.00	\$709.69	\$750.00	\$463.21	\$450.00	\$451.51	\$450.00
01-4150-5-130	FA TREASURY ELECTED OFFICIAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,625.00	\$4,000.00
01-4150-7-120	FA PERSONNEL FULL TIME POSITION	\$19,367.30	\$18,149.68	\$18,703.15	\$17,162.78	\$19,447.69	\$18,361.75	\$20,475.00
01-4150-7-610	FA PERSONNEL TRAINING & DEVELOPMENT	\$500.00	\$432.82	\$500.00	\$0.00	\$725.00	\$0.00	\$0.00
01-4150-8-630	FA PURCHASE MAINTENANCE/REPAIR	\$2,000.00	\$516.55	\$2,000.00	\$2,574.39	\$2,400.00	\$723.55	\$2,400.00
01-4150-8-740	FA PURCHASE EQUIPMENT/MACHINER	\$1,000.00	\$572.84	\$1,975.00	\$2,099.70	\$2,000.00	\$1,346.15	\$2,500.00
01-4150-8-741	FA PURCHASE SOFTWARE	\$6,403.75	\$5,279.17	\$7,045.00	\$2,771.17	\$7,045.00	\$7,052.60	\$9,095.00
01-4150-8-819	FA PURCHASE COPY CHARGES	\$100.00	\$-1,836.17	\$-900.00	\$-1,704.44	\$-900.00	\$-1,450.88	\$-900.00
01-4150 SUBT	FINANCIAL ADMINISTRATION	\$160,862.48	\$146,582.28	\$159,787.91	\$146,915.22	\$157,710.37	\$148,530.44	\$174,621.43

LEGAL EXPENSES

01-4153-1-320	LE LEGAL TOWN GENERAL EXPENSE	\$29,000.00	\$20,700.69	\$30,000.00	\$17,806.85	\$25,000.00	\$24,752.25	\$25,000.00
01-4153-1-321	LE LEGAL PLANNING EXPENSE	\$5,500.00	\$1,842.98	\$5,000.00	\$6,286.00	\$5,000.00	\$1,300.23	\$5,000.00
01-4153-1-322	LE LEGAL PENDING MATTERS	\$2,000.00	\$1,095.00	\$1,500.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4153-1-323	LE LEGAL ABATEMENT-PPA			\$100,000.00	\$10,480.63	\$0.00	\$0.00	\$0.00
01-4153 SUBT	LEGAL EXPENSES	\$36,500.00	\$23,638.67	\$136,500.00	\$34,573.48	\$30,001.00	\$26,052.48	\$30,001.00

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED

PERSONNEL BENEFITS

01-4155-2-210	IPE BENEFITS INS. - HEALTH	\$139,836.34	\$130,183.28	\$149,673.18	\$143,676.09	\$202,000.00	\$200,410.28
01-4155-2-215	PE BENEFITS INS. - LIFE & DI	\$16,338.68	\$15,850.49	\$17,325.80	\$14,369.64	\$18,280.54	\$16,940.87
01-4155-2-220	PE BENEFITS SOCIAL SECURITY	\$49,203.44	\$47,865.23	\$54,533.23	\$49,169.12	\$60,394.86	\$52,638.04
01-4155-2-225	PE BENEFITS MEDICARE	\$15,551.05	\$15,168.61	\$17,069.80	\$15,508.34	\$18,566.53	\$16,460.24
01-4155-2-230	PE BENEFITS RETIRE - EMPLOYEE	\$24,137.92	\$24,584.71	\$25,990.68	\$26,681.08	\$30,799.86	\$27,705.38
01-4155-2-231	PE BENEFITS RETIRE - POLICE	\$13,650.63	\$12,255.05	\$16,492.26	\$13,491.28	\$18,934.28	\$19,343.65
01-4155-2-232	PE BENEFITS RETIRE - FIRE	\$1,721.48	\$1,769.86	\$1,792.35	\$1,849.37	\$2,220.74	\$2,389.20
01-4155-2-233	PE BENEFITS RETIRE - ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4155-2-240	PE BENEFITS TUITION REIMBURS	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$1,000.00	\$1,000.00
01-4155-2-250	PE BENEFITS UNEMPLOYMENT INS	\$5,427.33	\$5,595.75	\$4,751.46	\$4,851.50	\$1,155.34	\$1,155.08
01-4155-2-260	PE BENEFITS WORKERS COMPENSATION	\$44,915.91	\$37,613.48	\$41,567.28	\$33,477.29	\$24,613.44	\$24,806.46
01-4155 SUBTOT	PERSONNEL BENEFITS	\$311,782.77	\$290,886.46	\$330,196.04	\$303,113.71	\$377,965.59	\$293,750.92

PLANNING & ZONING

01-4191-1-120	PL PART TIME POSITION	\$2,993.44	\$800.00	\$2,600.00	\$1,253.00	\$2,080.00	\$800.00	\$1,920.00
01-4191-1-690	PL DEVELOP - OTHER MISC.	\$1,500.00	\$906.02	\$1,500.00	\$1,440.07	\$1,500.00	\$269.97	\$1,000.00
01-4191-1-802	PL DEVELOP CONFERENCE/MEETING	\$450.00	\$97.03	\$450.00	\$175.25	\$450.00	\$0.00	\$300.00
01-4191-1-804	PL DEVELOP TRAVEL	\$50.00	\$50.00	\$50.00	\$65.25	\$50.00	\$15.98	\$50.00
01-4191-2-690	PL ZONING - OTHER MISC.	\$1,500.00	\$591.75	\$1,500.00	\$1,345.64	\$1,500.00	\$298.93	\$1,000.00
01-4191-2-802	PL ZONING CONFERENCE/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4191-2-806	PL DEVELOP CODE UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4191 SUBT	PLANNING & ZONING	\$6,493.44	\$2,444.80	\$6,100.00	\$4,279.21	\$5,580.00	\$1,384.88	\$4,270.00

GENERAL GOV'T BLDG.

01-4194-1-110	GB TOWN HALL PERM POSITION	\$13,832.62	\$12,700.07	\$14,246.86	\$13,530.70	\$15,001.23	\$15,713.41	\$16,799.41
01-4194-1-120	GB TOWN HALL VOLT POSITION	\$600.00	\$300.00	\$600.00	\$300.00	\$600.00	\$150.00	\$600.00
01-4194-1-341	GB TOWN HALL TELEPHONE	\$900.00	\$1,088.52	\$1,050.00	\$756.55	\$720.00	\$702.93	\$840.00
01-4194-1-410	GB TOWN HALL ELECTRICITY	\$8,000.00	\$8,027.81	\$8,000.00	\$8,087.85	\$8,000.00	\$7,374.96	\$8,000.00
01-4194-1-411	GB TOWN HALL HEAT & OIL	\$7,000.00	\$4,936.43	\$7,000.00	\$6,690.70	\$9,000.00	\$9,000.00	\$6,300.00
01-4194-1-412	GB TOWN HALL WATER	\$1,300.00	\$1,445.67	\$1,300.00	\$1,316.35	\$1,700.00	\$1,294.03	\$1,700.00
01-4194-1-610	GB TOWN HALL SUPPLIES-GENERAL	\$3,625.00	\$2,702.44	\$3,625.00	\$3,020.24	\$3,625.00	\$3,568.09	\$3,500.00
01-4194-1-630	GB TOWN HALL MAINTENANCE	\$5,000.00	\$3,949.75	\$5,000.00	\$4,974.30	\$5,000.00	\$1,645.07	\$5,000.00
01-4194-1-690	GB TOWN HALL OTHER - SPRINKLER	\$700.00	\$727.50	\$700.00	\$450.00	\$700.00	\$468.50	\$700.00

EXPENDITURE REPORT

		1999	1999	2000	2000	2001	2001	2002
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
01-4194-2-220	GB TOWN HALL BENEFITS - SS							\$1,041.56
01-4194-2-225	GB TOWN HALL BENEFITS- MEDICARE							\$243.59
01-4194 SUBT	GENERAL GOV'T BLDG.	\$40,957.62	\$35,878.19	\$41,521.86	\$39,126.69	\$44,346.23	\$39,916.99	\$44,724.57

CEMETERY

01-4195-1-110	CE MAINT PERM POSITION	\$12,026.28	\$12,451.44	\$12,982.94	\$8,056.88	\$13,571.07	\$14,085.07	\$13,898.56
01-4195-1-120	CE MAINT PART TIME POSITION	\$2,185.25	\$3,668.00	\$6,115.20	\$9,115.84	\$6,115.20	\$0.00	\$5,824.00
01-4195-1-140	CE MAINT OVERTIME	\$597.76	\$837.15	\$1,119.20	\$323.00	\$1,119.20	\$569.16	\$1,177.49
01-4195-1-412	CE MAINT WATER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4195-1-610	CE MAINT SUPPLIES - GENERAL	\$1,200.00	\$996.15	\$1,200.00	\$1,199.82	\$1,200.00	\$143.77	\$1,200.00
01-4195-1-635	CE MAINT GASOLINE	\$300.00	\$126.69	\$300.00	\$45.29	\$160.00	\$109.63	\$160.00
01-4195-1-740	CE MAINT EQUIPMENT & MACHINERY	\$500.00	\$100.55	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4195-2-220	CE MAINT BENEFITS-SOCIAL SECURITY						\$0.00	\$1,295.80
01-4195-2-225	CE MAINT BENEFITS-MEDICARE						\$0.00	\$303.05
01-4195 SUBT	CEMETERY	\$17,309.29	\$18,179.98	\$22,717.34	\$18,740.83	\$23,165.47	\$14,907.63	\$24,858.90

INSURANCE

01-4196-1-480	IN PROPERTY BLDGS & CONTENTS	\$6,880.68	\$7,504.52	\$7,428.25	\$7,311.02	\$8,188.00	\$10,353.00	\$10,030.00
01-4196-1-520	IN PROPERTY LIBRARY CONTENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4196-3-520	IN VEHICLE AUTOMOBILE	\$6,312.88	\$6,953.97	\$7,244.96	\$8,726.97	\$9,530.00	\$4,345.00	\$5,240.00
01-4196-3-521	IN VEHICLE FIRE/AMBULANCE	\$7,528.32	\$7,542.07	\$7,909.65	\$6,902.82	\$7,723.00	\$6,873.50	\$6,888.00
01-4196-4-520	IN PROF. LIABILITY-AUTO POLICE	\$6,058.15	\$6,058.15	\$6,361.06	\$6,156.15	\$6,925.00	\$8,897.00	\$8,897.00
01-4196-4-521	IN PROF. LIABILITY OFFICIALS	\$4,623.00	\$4,570.00	\$4,775.80	\$4,647.00	\$3,423.00	\$1,365.00	\$1,365.00
01-4196-4-522	IN PROF EMPLOYEE PRACTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4196 SUBT	INSURANCE	\$31,403.03	\$32,628.71	\$33,719.72	\$33,743.96	\$35,789.00	\$31,833.50	\$32,420.00

ADVERTISING & REGIONAL ASSOC.

01-4197-1-390	AD DEVELOP NC COUNCIL	\$2,900.00	\$2,884.25	\$2,921.25	\$2,921.25	\$3,067.31	\$2,903.17	\$2,950.00
01-4197-5-550	AD TOWN OFFICE ADVERTISE	\$2,200.00	\$953.78	\$2,000.00	\$2,506.24	\$2,000.00	\$2,249.41	\$2,000.00
01-4197 SUBT	ADVERTISING & REGIONAL ASSOC.	\$5,100.00	\$3,838.03	\$4,921.25	\$5,427.49	\$5,067.31	\$5,152.58	\$4,950.00

EXPENDITURE REPORT

		1999	1999	2000	2000	2001	2001	2002
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
PUBLIC SAFETY								
POLICE DEPARTMENT								
01-4210-1-110	PD ADMIN PERM POSITION	\$252,216.43	\$247,804.44	\$259,965.47	\$248,328.16	\$268,276.20	\$249,050.44	\$273,986.09
01-4210-1-120	PD ADMIN PART TIME POSITION	\$3,168.94	\$4,126.97	\$3,264.01	\$3,904.99	\$4,000.00	\$4,230.48	\$4,000.00
01-4210-1-140	PD ADMIN OVERTIME	\$16,139.28	\$19,277.03	\$19,219.74	\$20,365.65	\$21,000.00	\$29,595.22	\$21,000.00
01-4210-1-150	PD ADMIN HOLIDAYS	\$10,017.27	\$10,219.90	\$10,317.79	\$9,325.34	\$10,627.32	\$11,820.79	\$10,627.32
01-4210-1-190	PD ADMIN COURT WITNESS PAY	\$1,000.00	\$270.00	\$500.00	\$615.36	\$500.00	\$524.01	\$500.00
01-4210-1-341	PD ADMIN TELEPHONE	\$3,900.00	\$3,973.50	\$3,900.00	\$5,211.75	\$3,100.00	\$4,259.17	\$3,100.00
01-4210-1-430	PD ADMIN REPAIRS & MAINTENANCE	\$2,000.00	\$755.18	\$2,000.00	\$988.76	\$2,000.00	\$7,740.58	\$2,000.00
01-4210-1-550	PD ADMIN PRINTING	\$800.00	\$485.94	\$800.00	\$385.44	\$800.00	\$985.80	\$800.00
01-4210-1-560	PD ADMIN DUES & SUBSCRIPTIONS	\$750.00	\$776.34	\$750.00	\$864.77	\$900.00	\$727.77	\$900.00
01-4210-1-620	PD ADMIN SUPPLIES - OFFICE	\$1,500.00	\$726.33	\$1,500.00	\$1,217.01	\$1,500.00	\$1,736.48	\$1,500.00
01-4210-1-625	PD ADMIN POSTAGE	\$350.00	\$413.45	\$350.00	\$164.97	\$350.00	\$271.60	\$350.00
01-4210-1-635	PD ADMIN GASOLINE	\$5,500.00	\$4,459.24	\$5,500.00	\$8,122.31	\$10,880.00	\$6,815.52	\$10,200.00
01-4210-1-660	PD ADMIN VEHICLE REPAIRS	\$6,500.00	\$5,356.27	\$6,500.00	\$3,769.86	\$6,500.00	\$2,141.88	\$6,500.00
01-4210-1-670	PD ADMIN BOOKS & PERIODICALS	\$1,600.00	\$1,089.93	\$1,600.00	\$704.90	\$1,300.00	\$423.44	\$700.00
01-4210-1-690	PD ADMIN OTHER - MISCELLANEOUS	\$1,000.00	\$537.70	\$1,000.00	\$556.76	\$1,000.00	\$227.55	\$200.00
01-4210-1-694	PD ADMIN SUPPLIES - FIELD	\$1,700.00	\$2,040.49	\$2,000.00	\$1,889.68	\$4,300.00	\$3,107.35	\$3,000.00
01-4210-1-740	PD ADMIN EQUIPMENT & MACHINERY	\$4,500.00	\$3,071.41	\$4,500.00	\$4,227.87	\$4,500.00	\$3,289.78	\$5,600.00
01-4210-1-801	PD ADMIN PRISONER EXPENSE	\$800.00	\$338.46	\$800.00	\$43.54	\$800.00	\$398.63	\$400.00
01-4210-1-802	PD ADMIN CONFERENCE/MEETING	\$200.00	\$177.76	\$200.00	\$112.31	\$200.00	\$181.01	\$200.00
01-4210-1-803	PD ADMIN SPECIAL PROGRAMS	\$1,000.00	\$1,001.90	\$1,000.00	\$538.44	\$1,000.00	\$409.74	\$500.00
01-4210-1-804	PD ADMIN TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4210-1-805	PD ADMIN UNIFORMS	\$5,000.00	\$3,998.41	\$5,000.00	\$5,725.40	\$5,000.00	\$3,307.00	\$3,200.00
01-4210-1-819	PD ADMIN COPY CHARGES	\$800.00	\$89.90	\$800.00	\$168.10	\$800.00	\$113.40	\$800.00
01-4210-1-820	PD ADMIN EVIDENCE PROCESS	\$500.00	\$184.89	\$500.00	\$1,081.68	\$500.00	\$236.12	\$500.00
01-4210-2-220	PD ADMIN BENEFITS-SOCIAL SECURITY							\$248.00
01-4210-2-225	PD ADMIN BENEFITS-MEDICARE							\$3,834.03
01-4210-4-110	PD TRAINING PERM POSITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4210-4-610	PD TRAINING SUPPLIES-GENERAL	\$8,000.00	\$8,076.65	\$8,000.00	\$11,100.42	\$7,000.00	\$5,559.07	\$7,000.00
01-4210-6-110	PD SPEC.DETAIL PERM POSITION	\$3,500.00	\$2,693.06	\$3,500.00	\$14,246.34	\$3,500.00	\$2,762.50	\$3,500.00
01-4210-7-110	PD ENFORCEMENT PATROL	\$0.00	\$0.00	\$0.00	\$1,224.18	\$0.00	\$0.00	\$0.00
01-4210 SUBT	POLICE DEPARTMENT	\$332,441.92	\$321,945.15	\$343,467.01	\$344,883.99	\$360,333.52	\$339,915.33	\$365,145.44
AMBULANCE								
01-4215-2-110	AM SERVICE PERM POSITION	\$52,085.00	\$53,142.48	\$55,619.92	\$55,366.09	\$58,390.01	\$61,074.93	\$63,386.63
01-4215-2-120	AM SERVICE VOLT POSITION	\$9,668.61	\$12,279.82	\$10,804.70	\$13,822.85	\$14,662.59	\$16,860.71	\$17,713.70
01-4215-2-190	AM SERVICE OTHER - TRAINING	\$5,000.00	\$4,141.25	\$6,000.00	\$4,298.97	\$6,000.00	\$4,184.08	\$6,789.83

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
01-4215-2-220	AM SERVICE BENEFITS - SOC SECURITY						
01-4215-2-225	AM SERVICE BENEFITS - MEDICARE					\$0.00	\$5,028.22
01-4215-2-320	AM SERVICE LEGAL EXPENSES	\$700.00	\$134.38	\$500.00		\$0.00	\$1,175.95
01-4215-2-341	AM SERVICE TELEPHONE	\$1,400.00	\$1,580.00	\$1,615.00	\$284.72	\$1.00	\$1.00
01-4215-2-350	AM SERVICE MEDICAL SERVICES	\$2,170.00	\$389.25	\$1,801.00	\$1,911.50	\$1,707.48	\$1,601.52
01-4215-2-610	AM SERVICE SUPPLIES GENERAL	\$0.00	\$0.00	\$0.00	\$542.75	\$1,700.00	\$1,080.00
01-4215-2-620	AM SERVICE SUPPLIES-OFFICE	\$3,880.00	\$4,138.57	\$3,160.00	\$0.00	\$655.00	\$655.00
01-4215-2-630	AM SERVICE MAINTENANCE/REPAIRS	\$640.00	\$781.28	\$645.00	\$3,123.38	\$3,698.21	\$9,738.00
01-4215-2-635	AM SERVICE GASOLINE	\$1,000.00	\$879.46	\$800.00	\$1,404.87	\$1,359.00	\$1,310.00
01-4215-2-660	AM SERVICE VEHICLE REPAIRS	\$1,450.00	\$666.45	\$1,000.00	\$1,619.43	\$2,015.00	\$1,706.25
01-4215-2-661	AM SERVICE VEHICLE REGISTRATION	\$80.00	\$0.00	\$80.00	\$297.20	\$1,000.00	\$1,500.00
01-4215-2-681	AM SERVICE SUPPLIES-MEDICAL	\$2,500.00	\$3,682.36	\$3,500.00	\$0.00	\$80.00	\$80.00
01-4215-2-740	AM SERVICE EQUIPMENT/MACHINERY	\$4,003.00	\$3,492.82	\$3,908.00	\$3,246.57	\$3,300.00	\$3,300.00
01-4215-2-804	AM SERVICE TRAVEL	\$976.00	\$1,383.70	\$1,000.00	\$5,314.20	\$2,802.00	\$3,674.12
01-4215-2-805	AM SERVICE UNIFORMS	\$675.00	\$758.54	\$675.00	\$1,146.50	\$1,720.00	\$1,720.00
01-4215-2-810	AM SERVICE LICENSES	\$150.00	\$150.00	\$150.00	\$935.12	\$840.00	\$840.00
01-4215-8-410	AM BLDG ELECTRICITY	\$1,300.00	\$1,300.00	\$772.00	\$0.00	\$150.00	\$150.00
01-4215-8-411	AM BLDG HEAT & OIL	\$1,100.00	\$1,100.00	\$1,091.00	\$772.00	\$760.00	\$964.00
01-4215-8-412	AM BLDG WATER	\$307.00	\$307.00	\$307.00	\$1,091.00	\$1,962.83	\$1,715.00
01-4215-8-430	AM BLDG MAINTENANCE/REPAIRS	\$3,352.00	\$4,622.13	\$1,784.00	\$307.00	\$330.60	\$330.60
01-4215 SUBT	AMBULANCE	\$92,436.61	\$94,929.49	\$95,212.62	\$1,591.40	\$1,852.00	\$1,868.48
					\$97,075.55	\$102,809.51	\$126,328.30

FIRE DEPARTMENT

01-4220-1-110	FI ADMIN PERM POSITIONS	\$31,500.00	\$30,937.19	\$32,445.04	\$32,444.91	\$34,060.88	\$34,060.96	\$34,755.05
01-4220-1-120	FI ADMIN VOLT POSITION GORHAM	\$25,438.73	\$22,843.14	\$27,000.00	\$18,709.74	\$26,780.00	\$26,653.16	\$32,448.00
01-4220-1-121	FI ADMIN VOLT POSITION CASCADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4220-1-341	FI ADMIN TELEPHONE	\$2,900.00	\$2,902.02	\$3,125.00	\$3,358.14	\$3,425.00	\$3,258.16	\$3,425.00
01-4220-1-540	FI ADMIN SUPPLIES-GENERAL	\$9,849.00	\$10,111.96	\$13,800.00	\$18,632.89	\$3,200.00	\$2,446.51	\$2,000.00
01-4220-1-560	FI ADMIN DUES & SUBSCRIPTIONS	\$550.00	\$522.75	\$550.00	\$542.00	\$550.00	\$628.40	\$500.00
01-4220-1-620	FI ADMIN SUPPLIES-OFFICE			\$2,100.00	\$1,356.84	\$2,100.00	\$1,457.25	\$1,100.00
01-4220-1-630	FI ADMIN MAINTENANCE/REPAIRS	\$550.00	\$1,269.58	\$2,700.00	\$3,787.78	\$3,000.00	\$2,282.31	\$3,000.00
01-4220-1-635	FI ADMIN GASOLINE	\$1,500.00	\$924.97	\$1,000.00	\$1,410.58	\$2,100.00	\$1,546.21	\$2,100.00
01-4220-1-660	FI ADMIN VEHICLE REPAIR	\$4,000.00	\$2,766.36	\$4,000.00	\$2,678.52	\$4,000.00	\$6,013.60	\$4,000.00
01-4220-1-802	FI ADMIN CONFERENCE/MEETING	\$1,200.00	\$1,504.85	\$1,600.00	\$1,106.22	\$600.00	\$134.83	\$600.00
01-4220-1-805	FI ADMIN UNIFORMS	\$300.00	\$810.29	\$300.00	\$128.00	\$300.00	\$135.00	\$0.00
01-4220-1-810	FI ADMIN CLEAN-UP COSTS	\$0.00	\$0.00	\$0.00	\$1,439.90	\$1,500.00	\$0.00	\$1,500.00
01-4220-2-220	FI ADMIN BENEFITS - SOCIAL SECURITY							\$4,166.59

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
01-4220-2-225							\$470.50
FI ADMIN BENEFITS - MEDICARE							
01-4220-4-110	\$10,000.00	\$10,562.67	\$11,000.00	\$10,449.57	\$12,000.00	\$9,413.52	\$10,000.00
FI TRAINING PERM POSITION							
01-4220-8-410	\$3,800.00	\$3,793.84	\$3,800.00	\$4,414.08	\$3,800.00	\$3,326.30	\$3,400.00
FI BLDG ELECTRICITY							
01-4220-8-411	\$6,100.00	\$2,679.16	\$5,000.00	\$6,415.27	\$6,000.00	\$6,000.00	\$5,250.00
FI BLDG HEAT & OIL							
01-4220-8-412	\$14,000.00	\$13,991.45	\$14,000.00	\$13,614.18	\$14,000.00	\$14,091.18	\$14,250.00
FI BLDG WATER							
01-4220-8-430	\$500.00	\$648.06	\$600.00	\$935.97	\$800.00	\$485.20	\$2,400.00
FI BLDG MAINTENANCE/REPAIRS							
01-4220 SUBT	\$112,187.73	\$106,268.29	\$123,020.04	\$121,424.59	\$118,215.88	\$111,932.59	\$125,365.14
FIRE DEPARTMENT							

BUILDING INSPECTION

01-4240-1-110	\$6,000.00	\$6,156.01	\$6,000.00	\$2,853.88	\$15,000.00	\$10,265.62	\$10,000.00
BS ADMIN PERM POSITION							
01-4240-1-690	\$500.00	\$353.50	\$500.00	\$160.95	\$500.00	\$307.10	\$250.00
BS ADMIN OTHER MISC.							
01-4240-1-802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BS ADMIN CONFERENCE/MEETING							
01-4240-1-804	\$0.00	\$0.00	\$0.00	\$7.36	\$192.00	\$0.00	\$150.00
BS ADMIN TRAVEL EXPENSE							
01-4240 SUBT	\$6,500.00	\$6,509.51	\$6,500.00	\$3,022.19	\$15,692.00	\$10,572.72	\$10,400.00
BUILDING INSPECTION							

EMERGENCY MANAGEMENT

01-4290-1-110	\$2,537.50	\$2,537.50	\$3,275.20	\$2,006.45	\$3,537.50	\$3,881.23	\$4,093.90
EM TRAINING TEMP POSITION							
01-4290-1-690	\$4,500.00	\$4,073.04	\$5,500.00	\$6,496.48	\$5,500.00	\$1,536.82	\$5,500.00
EM EQUIPMENT							
01-4290-2-220							\$253.82
EM BENEFITS - SOCIAL SECURITY							
01-4290-2-225							\$59.36
EM BENEFITS - MEDICARE							
01-4290 SUBT	\$7,037.50	\$6,610.54	\$8,775.20	\$8,502.93	\$9,037.50	\$5,418.05	\$9,907.08
EMERGENCY MANAGEMENT							

DISPATCH SERVICE

01-4299-2-110	\$17,353.44	\$17,347.20	\$19,013.20	\$14,604.20	\$19,958.10	\$17,452.33	\$20,247.55
DS SERV PERM POSITION							
01-4299-2-120	\$57,774.43	\$59,069.30	\$62,291.28	\$67,072.56	\$61,576.13	\$68,107.39	\$63,950.34
DS SERV PART TIME POSITION							
01-4299-2-140	\$1,591.72	\$4,068.26	\$3,000.00	\$3,093.75	\$3,500.00	\$7,142.97	\$3,500.00
DS SERV OVERTIME							
01-4299-2-150	\$4,512.16	\$4,205.68	\$4,953.30	\$3,977.28	\$5,101.90	\$2,640.28	\$5,101.90
DS SERV HOLIDAYS							
01-4299-2-190	\$4,412.52	\$1,775.16	\$4,792.44	\$5,234.63	\$4,936.21	\$9,057.00	\$4,936.21
DS SERV OTHER - TRAINING							
01-4299-2-220						\$0.00	\$4,994.80
DS SERV BENEFITS - SOCIAL SECURITY							
01-4299-2-225						\$0.00	\$1,168.14
DS SERV BENEFITS - MEDICARE							
01-4299-2-341	\$2,500.00	\$1,920.14	\$2,500.00	\$1,886.35	\$3,600.00	\$2,125.33	\$3,600.00
DS SERV TELEPHONE							
01-4299-2-620	\$2,500.00	\$2,823.71	\$2,500.00	\$2,606.77	\$2,500.00	\$2,530.15	\$2,500.00
DS SERV SUPPLIES-OFFICE							

EXPENDITURE REPORT

		1999		2000		2001		2002	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED	
01-4299-2-630	DS SERV MAINTENANCE/REPAIR	\$7,950.00	\$6,552.50	\$8,900.00	\$7,868.29	\$7,600.00	\$9,644.95	\$8,650.00	
01-4299-2-740	DS SERV EQUIPMENT/MACHINERY	\$2,000.00	\$942.98	\$2,000.00	\$6,536.04	\$2,000.00	\$1,117.90	\$2,000.00	
01-4299-2-805	DS SERV UNIFORMS	\$600.00	\$408.50	\$600.00	\$320.00	\$600.00	\$270.00	\$200.00	
01-4299 SUBT	DISPATCH SERVICE	\$101,194.27	\$99,113.43	\$110,550.22	\$113,199.87	\$111,372.34	\$120,088.30	\$120,848.94	

HIGHWAY ADMINISTRATION

01-4311-1-110	HI ADMIN PERM POSITION	\$224,605.61	\$214,594.05	\$217,533.03	\$226,839.26	\$241,968.31	\$236,040.04	246,360.69	
01-4311-1-120	HI ADMIN PART TIME POSITION	\$7,319.49	\$8,666.28	\$12,230.40	\$2,569.00	\$0.00	\$0.00	\$0.00	0.00
01-4311-1-140	HI ADMIN OVERTIME	\$24,109.00	\$20,620.34	\$21,157.23	\$21,915.95	\$23,955.23	\$36,511.58	30,366.18	
01-4311-1-341	HI ADMIN TELEPHONE	\$2,050.00	\$2,411.74	\$2,500.00	\$2,883.57	\$2,808.00	\$2,545.40	2,808.00	
01-4311-1-410	HI ADMIN ELECTRICITY	\$6,125.00	\$7,130.22	\$7,000.00	\$6,706.70	\$6,900.00	\$6,166.29	6,900.00	
01-4311-1-411	HI ADMIN HEAT & OIL	\$6,000.00	\$4,783.44	\$6,000.00	\$8,053.54	\$8,250.00	\$8,448.43	11,550.00	
01-4311-1-412	HI ADMIN WATER	\$500.00	\$556.37	\$500.00	\$543.56	\$460.00	\$514.49	460.00	
01-4311-1-440	HI ADMIN RENTALS & LEASES	\$3,000.00	\$38.00	\$3,000.00	\$945.00	\$2,712.00	\$1,037.00	2,712.00	
01-4311-1-610	HI ADMIN SUPPLIES-GENERAL	\$18,000.00	\$18,797.31	\$19,000.00	\$20,192.81	\$18,700.00	\$15,354.17	18,700.00	
01-4311-1-611	HI ADMIN SUPPLIES-TOOLS	\$2,500.00	\$2,027.24	\$2,000.00	\$885.24	\$1,950.00	\$1,454.10	1,950.00	
01-4311-1-612	HI ADMIN SUPPLIES-SIGNS	\$1,500.00	\$3,637.61	\$2,500.00	\$1,073.76	\$2,500.00	\$3,282.92	2,500.00	
01-4311-1-613	HI ADMIN SUPPLIES-SALT	\$40,212.00	\$39,640.40	\$40,212.00	\$39,873.86	\$39,847.00	\$43,214.98	45,150.00	
01-4311-1-620	HI ADMIN SUPPLIES-OFFICE	\$1,900.00	\$1,684.49	\$1,900.00	\$2,203.66	\$1,872.00	\$1,878.87	1,872.00	
01-4311-1-635	HI ADMIN GASOLINE	\$5,000.00	\$3,104.05	\$5,000.00	\$6,005.09	\$8,000.00	\$5,590.16	8,000.00	
01-4311-1-636	HI ADMIN DIESEL FUEL	\$7,700.00	\$3,334.39	\$7,700.00	\$6,004.23	\$8,277.00	\$6,923.87	8,277.00	
01-4311-1-660	HI ADMIN VEHICLE REPAIRS	\$21,880.00	\$21,735.88	\$24,880.00	\$21,108.51	\$24,880.00	\$18,447.09	24,880.00	
01-4311-1-691	HI ADMIN COLD PATCH	\$1,000.00	\$346.56	\$1,000.00	\$233.32	\$617.25	\$138.73	630.00	
01-4311-1-692	HI ADMIN SAND & GRAVEL	\$6,000.00	\$4,180.81	\$6,000.00	\$3,996.75	\$4,538.75	\$4,805.04	4,892.50	
01-4311-1-693	HI ADMIN CULVERTS/CATCH BASINS	\$16,500.00	\$14,745.07	\$6,500.00	\$974.82	\$6,500.00	\$2,370.13	6,500.00	
01-4311-1-694	HI ADMIN WINTER SAND	\$2,000.00	\$1,596.26	\$3,000.00	\$647.96	\$3,000.00	\$2,896.84	3,600.00	
01-4311-1-740	HI ADMIN EQUIPMENT/MACHINERY	\$6,100.00	\$5,620.57	\$6,100.00	\$3,501.73	\$6,100.00	\$6,068.29	6,100.00	
01-4311-1-804	HI ADMIN TRAVEL	\$3,000.00	\$2,204.94	\$3,000.00	\$2,877.28	\$2,100.00	\$12.53	2,100.00	
01-4311-1-805	HI ADMIN UNIFORMS	\$3,605.00	\$3,521.05	\$3,713.15	\$4,301.79	\$6,098.64	\$3,565.10	6,098.64	
01-4311-1-814	HI ADMIN PAINT STREET LINES	\$1,376.00	\$0.00	\$1,376.00	\$554.76	\$1,200.00	\$833.84	1,200.00	
01-4311-1-815	HI ADMIN BRIDGE EXPENSE	\$1,000.00	\$11,952.07	\$1,000.00	\$1,015.27	\$1,000.00	\$373.42	1,000.00	
01-4311-2-220	HI ADMIN BENEFITS-SOCIAL SECURITY							17,157.07	
01-4311-2-225	HI ADMIN BENEFITS-MEDICARE							4,012.54	
01-4311-3-390	HI ADMIN CONTRACT SERVICES	\$13,000.00	\$4,445.76	\$13,000.00	\$13,249.30	\$13,000.00	\$33,511.00	13,000.00	
01-4311-3-670	HI ADMIN STORM DAMAGE	\$17,780.00	\$17,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01-4311 SUBT	HIGHWAY ADMINISTRATION	\$443,762.10	\$419,154.90	\$417,801.81	\$399,156.72	\$437,234.18	\$441,984.31	\$478,776.62	

EXPENDITURE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Actual Unaudited 2002 PROPOSED

STREET LIGHTING

01-4316-3-410	HI LIGHTING UTILITY ELECTRIC	\$41,000.00	\$40,447.04	\$41,000.00	\$40,739.21	\$41,000.00	\$35,947.53	\$39,000.00
01-4316 SUBT	STREET LIGHTING	\$41,000.00	\$40,447.04	\$41,000.00	\$40,739.21	\$41,000.00	\$35,947.53	\$39,000.00

OTHER - GAS

01-4319-4-630	HI OTHER GAS MAINTENANCE	\$1,300.00	\$955.00	\$1,300.00	\$4,388.65	\$1,300.00	\$2,401.60	\$1,300.00
01-4319-4-635	HI OTHER GAS USAGE	\$6,000.00	\$7,241.89	\$6,000.00	\$9,079.85	\$8,000.00	\$7,200.00	\$8,000.00
01-4319 SUBT	OTHER - GAS	\$7,300.00	\$8,196.89	\$7,300.00	\$13,468.50	\$9,300.00	\$9,601.60	\$9,300.00

MUNICIPAL SOLID WASTE/RECYCLE

01-4323-1-110	SA WASTE PERM POSITION	\$45,485.18	\$86,324.06	\$96,230.02	\$89,030.87	\$100,132.89	\$92,525.23	\$103,467.49
01-4323-1-120	SA WASTE PART TIME POSITION	\$1,050.60	\$3,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4323-1-140	SA WASTE OVERTIME	\$2,437.18	\$6,574.80	\$8,353.82	\$5,807.07	\$8,604.11	\$2,095.51	\$3,310.84
01-4323-1-550	SA WASTE PRINTING	\$1,000.00	\$1,087.95	\$1,000.00	\$1,323.35	\$1,000.00	\$1,421.89	\$1,000.00
01-4323-1-610	SA WASTE SUPPLIES-GENERAL	\$1,000.00	\$2,487.61	\$2,000.00	\$1,810.83	\$1,700.00	\$327.97	\$1,700.00
01-4323-1-635	SA WASTE GASOLINE	\$2,280.00	\$2,456.07	\$3,280.00	\$3,483.46	\$5,920.00	\$3,749.84	\$5,920.00
01-4323-1-660	SA WASTE VEHICLE REPAIRS	\$9,720.00	\$8,463.08	\$16,720.00	\$14,372.41	\$16,280.00	\$9,376.36	\$16,280.00
01-4323-1-807	SA WASTE CHEMICALS	\$1,500.00	\$0.00	\$1,500.00	\$360.90	\$1,500.00	\$830.13	\$1,500.00
01-4323-1-808	SA WASTE EAST MILAN MONITOR COST	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
01-4323-2-220	SA WASTE BENEFITS-SOCIAL SECURITY							\$6,621.50
01-4323-2-225	SA WASTE BENEFITS-MEDICARE							\$1,548.58
01-4323-4-810	SA WASTE LICENSES/CERTIFICATION		\$250.00	\$700.00	\$180.00	\$700.00	\$165.00	\$700.00
01-4323-4-811	SA WASTE BULKY WASTE DISPOSAL	\$13,000.00	\$16,480.00	\$13,000.00	\$16,980.03	\$145,750.00	\$144,440.76	\$163,606.00
01-4323 SUBT	SOLID WASTE COLLECTION	\$80,972.96	\$127,217.57	\$146,283.84	\$133,348.92	\$285,087.00	\$254,932.69	\$309,174.40

RECYCLING Included in Solid Waste 01-4323

HEALTH & WELFARE

01-4411-1-120	HE ADMIN PERM POSITION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
01-4411-1-620	HE ADMIN SUPPLIES-OFFICE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$12.95	\$50.00
01-4411 SUBT	HEALTH	\$101.00	\$0.00	\$101.00	\$0.00	\$101.00	\$12.95	\$51.00

EXPENDITURE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Actual Unaudited 2002 PROPOSED

ANIMAL CONTROL

01-4414-1-810	AN INSPECTION LICENSES	\$1,100.00	\$1,034.50	\$1,100.00	\$974.00	\$1,100.00	\$845.50	\$1,100.00
01-4414-1-811	AN INSPECTION EXPENSES	\$100.00	\$401.20	\$400.00	\$0.00	\$400.00	\$246.00	\$400.00
01-4414 SUBT	ANIMAL CONTROL	\$1,200.00	\$1,435.70	\$1,500.00	\$974.00	\$1,500.00	\$1,091.50	\$1,500.00

WELFARE ADMINISTRATION

01-4441-1-811	WE ADMIN EXPENSES	\$17,000.00	\$1,123.88	\$17,000.00	\$3,716.69	\$15,000.00	\$12,453.75	\$15,000.00
01-4441 SUBT	WELFARE ADMINISTRATION	\$17,000.00	\$1,123.88	\$17,000.00	\$3,716.69	\$15,000.00	\$12,453.75	\$15,000.00

RECREATION ADMINISTRATION

01-4520-1-110	PR ADMIN PERM POSITION	\$28,791.71	\$28,791.85	\$30,000.00	\$29,999.84	\$31,494.06	\$22,997.25	\$27,999.92
01-4520-1-120	PR ADMIN TEMP POSITION	\$19,475.24	\$17,363.88	\$27,921.00	\$20,381.98	\$24,274.90	\$24,634.86	\$22,869.88
01-4520-1-341	PR ADMIN TELEPHONE	\$1,200.00	\$1,130.75	\$1,200.00	\$1,350.10	\$1,200.00	\$1,415.30	\$1,200.00
01-4520-1-410	PR ADMIN ELECTRICITY	\$400.00	\$279.92	\$300.00	\$402.64	\$300.00	\$342.13	\$300.00
01-4520-1-412	PR ADMIN WATER	\$150.00	\$103.14	\$150.00	\$133.42	\$150.00	\$107.16	\$150.00
01-4520-1-610	PR ADMIN SUPPLIES-GENERAL	\$2,500.00	\$2,035.32	\$2,500.00	\$2,201.61	\$2,500.00	\$1,017.25	\$2,500.00
01-4520-1-620	PR ADMIN SUPPLIES-OFFICE	\$2,000.00	\$2,295.98	\$2,000.00	\$2,183.14	\$2,000.00	\$414.16	\$1,500.00
01-4520-1-630	PR ADMIN MAINTENANCE/REPAIR	\$200.00	\$218.37	\$200.00	\$0.00	\$200.00	\$110.93	\$200.00
01-4520-1-635	PR ADMIN GASOLINE	\$1,200.00	\$1,386.43	\$1,200.00	\$2,501.74	\$3,040.00	\$2,489.71	\$2,850.00
01-4520-1-660	PR ADMIN VEHICLE REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$844.56	\$1,500.00	\$1,927.99	\$1,500.00
01-4520-1-802	PR ADMIN CONFERENCES/MEETINGS	\$500.00	\$436.95	\$500.00	\$370.75	\$500.00	\$224.00	\$500.00
01-4520-1-811	PR ADMIN PROGRAM EXPENSE	\$22,590.00	\$18,429.80	\$19,800.00	\$23,482.01	\$22,000.00	\$19,129.80	\$22,000.00
01-4520-1-812	PR ADMIN AWARDS	\$1,000.00	\$1,831.88	\$1,500.00	\$1,134.61	\$1,500.00	\$1,500.00	\$500.00
01-4520-1-814	PR ADMIN SPECIAL EVENTS/TRIPS	\$10,000.00	\$18,618.40	\$17,000.00	\$17,878.15	\$17,000.00	\$15,600.21	\$17,000.00
01-4520-2-220	PR ADMIN BENEFITS -SOCIAL SECURITY						\$3,153.93	
01-4520-1-225	PR ADMIN BENEFITS -MEDICARE						\$737.61	
01-4520 SUBT	RECREATION ADMINISTRATION	\$91,506.95	\$92,922.67	\$105,771.00	\$102,864.55	\$107,658.96	\$91,910.75	\$104,961.34

PARKS MAINTENANCE

01-4521-2-110	PR PARKS PERM POSITIONS	\$0.00	\$0.00	\$0.00	\$559.50	\$13,571.07	\$13,821.84	\$13,898.56
01-4521-2-140	PR PARKS OVERTIME	\$1,385.69	\$1,623.54	\$3,730.66	\$0.00	\$3,730.66	\$1,017.34	\$3,995.68
01-4521-2-220	PR PARKS BENEFITS-SOCIAL SECURITY							\$1,109.44

EXPENDITURE REPORT

		1999		2000		2001		2002	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED	
01-4521-2-225	PR PARKS BENEFITS-MEDICARE							\$74.02	
01-4521-2-410	PR PARKS ELECTRICITY	\$1,500.00	\$1,326.48	\$1,500.00	\$972.51	\$1,500.00	\$1,321.66	\$1,200.00	
01-4521-2-610	PR PARKS SUPPLIES-GENERAL	\$11,500.00	\$10,308.39	\$11,500.00	\$10,050.03	\$11,500.00	\$13,051.09	\$11,500.00	
01-4521-2-630	PR PARKS MAINTENANCE/REPAIRS	\$4,500.00	\$4,478.50	\$4,500.00	\$4,811.77	\$4,500.00	\$3,957.07	\$4,500.00	
01-4521-2-740	PR PARKS EQUIPMENT/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-4521 SUBT	PARKS MAINTENANCE	\$18,885.69	\$17,736.91	\$21,230.66	\$16,393.81	\$34,801.73	\$33,169.00	\$36,277.71	

LIBRARY

[illegible]

PATRIOTIC PURPOSES

01-4583-1-110	PA JULY PERM POSITION	\$2,288.92	\$2,281.76	\$2,288.92	\$2,288.92	\$2,288.92	\$2,720.64
01-4583-1-811	PA JULY EXPENSE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01-4583-9-811	PA CONSTITUTION TEAM / OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
01-4583 SUBT	PATRIOTIC PURPOSES	\$10,288.92	\$9,281.76	\$10,288.92	\$9,288.92	\$10,120.64	\$9,800.00

INFORMATION BOOTH

01-4589-1-120	CU INFO BOOTH PART TIME POSITION	\$7,527.44	\$6,691.62	\$7,753.26	\$7,004.94	\$7,475.33	\$6,968.28	\$7,547.90
01-4589-1-341	CU INFO BOOTH TELEPHONE	\$325.00	\$486.36	\$500.00	\$494.39	\$500.00	\$430.66	\$500.00
01-4589-1-412	CU INFO BOOTH WATER	\$300.00	\$321.23	\$300.00	\$314.10	\$300.00	\$330.86	\$300.00
01-4589-1-610	CU INFO BOOTH SUPPLIES-GENERAL	\$500.00	\$129.26	\$325.00	\$86.08	\$325.00	\$87.84	\$325.00

EXPENDITURE REPORT

		1999 BUDGET	1999 ACTUAL	2000 BUDGET	2000 ACTUAL	2001 BUDGET	2001 Actual Unaudited	2002 PROPOSED
01-4589-1-630	CU INFO BOOTH MAINTENANCE	\$225.00	\$0.00	\$225.00	\$48.31	\$225.00	\$76.96	\$225.00
01-4589-2-220	CU INFO BENEFITS-SOCIAL SECURITY							\$467.97
01-4589-2-225	CU INFO BENEFITS-MEDICARE							\$109.44
01-4589 SUBT	INFORMATION BOOTH	\$8,877.44	\$7,628.47	\$9,103.26	\$7,947.82	\$8,825.33	\$7,894.60	\$9,475.32

SKATING RINK Included in Parks Budget 01-4521

CONSERVATION COMMISSION

01-4611-2-560	CO ADMIN DUES	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
01-4611-2-802	CO ADMIN CONFERENCES/MEETINGS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$20.00	\$0.00
01-4611-2-811	CO ADMIN EXPENSE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
01-4611 SUBT	CONSERVATION	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$20.00	\$0.00

OPERATING EXPENSE SUBTOTAL \$2,136,518.60 \$2,057,781.78 \$2,366,729.62 \$2,166,130.51 \$2,521,941.85 \$2,366,552.25 \$2,477,230.08

DEBT SERVICE

PRINCIPAL - LONG-TERM DEBT

01-4711-2-980	DE PRINCIPAL DEEP WELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4711-2-981	DE PRINCIPAL #1 SEWER PROJECT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4711-2-982	DE PRINCIPAL #2 SEWER PROJECT	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$0.00	\$0.00
01-4711-2-983	DE PRINCIPAL SUGAR HILL	\$18,750.00	\$18,750.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4711-2-986	DE PRINCIPAL W.F.P.	\$25,973.35	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
01-4711-2-987	DE PRINCIPAL SLUDGE DEWATER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-4711 SUBT	PRINCIPAL - LONG-TERM DEBT	\$207,073.35	\$181,100.00	\$117,350.00	\$117,350.00	\$80,000.00	\$80,000.00	\$85,000.00

INTEREST - LONG-TERM DEBT

01-4721-2-990	DE INTEREST DEEP WELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4721-2-991	DE INTEREST #1 SEWER PROJECT	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4721-2-992	DE INTEREST #2 SEWER PROJECT	\$3,735.00	\$3,735.00	\$1,868.00	\$1,867.50	\$0.00	\$0.00	\$0.00
01-4721-2-993	DE INTEREST SUGAR HILL	\$8,613.28	\$7,462.49	\$5,312.50	\$5,312.50	\$4,462.51	\$4,462.51	\$3,612.50
01-4721-2-996	DE INTEREST W.F.P.	\$62,332.65	\$25,853.75	\$50,963.75	\$50,963.75	\$49,476.25	\$49,476.25	\$47,882.50
01-4721-2-997	DE INTEREST SLUDGE DEWATER	\$12,375.00	\$12,375.00	\$11,250.00	\$11,250.00	\$10,125.00	\$10,125.00	\$9,000.00
01-4721 SUBT	INTEREST - LONG-TERM DEBT	\$92,455.93	\$54,826.24	\$69,394.25	\$69,393.75	\$64,063.75	\$64,063.76	\$60,495.00

EXPENDITURE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Actual Unaudited 2002 PROPOSED

INTEREST ON T.A.N.

01-4723-1-990	DE INTEREST T.A.N.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00
01-4723 SUBT	INTEREST ON T.A.N.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00
DEBT SUBTOTAL		\$303,529.28	\$235,926.24	\$190,744.25	\$186,743.75	\$147,063.75	\$144,063.76	\$149,495.00
BUDGET BEFORE CAPITAL COSTS		\$2,440,047.88	\$2,293,708.02	\$2,557,473.87	\$2,352,874.26	\$2,669,005.60	\$2,510,616.01	\$2,626,725.08

CAPITAL OUTLAY

LAND & IMPROVEMENTS

01-4901-1-712	CULVERTS/CATCH BASINS REPL.	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,216.73	\$0.00
01-4901-1-714	HWY ASPHALT & PAVING	\$50,000.00	\$50,000.00	\$50,000.00	\$46,092.68	\$50,000.00	\$23,255.14	\$50,000.00
01-4901-1-721	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901-1-722	COMMON TREES					\$1,000.00	\$1,000.00	\$0.00
01-4901-1-723	VETERANS MEMORIAL BENCHES					\$2,500.00	\$2,500.00	\$0.00
01-4901-1-724	AIRPORT RUNWAY MAINTENANCE					\$3,000.00	\$292.00	\$0.00
01-4901 SUBT	LAND & IMPROVEMENTS	\$60,000.00	\$60,000.00	\$55,000.00	\$51,092.68	\$61,500.00	\$32,263.87	\$50,000.00

MACHINERY, VEHICLES & EQUIPMENT

01-4902-1-743	AMBULANCE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4902-1-744	POLICE CRUISER PURCHASE	\$27,703.00	\$25,294.40	\$27,400.00	\$25,179.06	\$28,000.00	\$27,666.93	\$28,400.00
01-4902-1-746	DISPATCH SOFTWARE/EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
01-4902-1-750	Y2000 COMPLIANCE/ COMPUTER UPGR	\$12,150.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4902-1-751	VIDEO SURVEILLANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.00	\$4,345.00	\$3,000.00
01-4902-1-752	EXTERNAL CARDIAC DEFIBRILLATORS	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4902-1-753	AMBULANCE PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,545.14	\$0.00
01-4902 SUBT	MACHINERY, VEHICLES & EQUIPMENT	\$39,853.00	\$37,444.40	\$31,900.00	\$29,679.06	\$40,895.00	\$40,557.07	\$31,400.00

OTHER IMPROVEMENTS

01-4909-1-290	ACCUMULATED UNPAID LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4909-1-390	AVH MENTAL HEALTH	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$2,895.00
01-4909-1-731	G.I.S. MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4909-1-732	COMMUNITY ACTION PROGRAM	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00

EXPENDITURE REPORT

		1999	1999	2000	2000	2001	2001	2002
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
01-4909-1-734	HOME HEALTH CARE SERVICES	\$22,927.00	\$22,927.00	\$22,927.00	\$7,855.72	\$14,400.00	\$10,629.46	\$10,000.00
01-4909-1-735	JUVENILE COURT DIVERSION	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$3,367.50	\$3,367.50	\$5,000.00
01-4909-1-736	GORHAM HISTORICAL SOCIETY	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-4909-1-738	SOLID WASTE DISTRICT	\$190,554.16	\$203,812.26	\$269,828.37	\$268,686.03	\$155,000.00	\$69,244.04	\$133,800.00
01-4909-1-739	EAST MILAN LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4909-1-740	LEASE PURCHASE AGREEMENT	\$11,170.31	\$11,166.36	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
01-4909-1-741	AMEND MASTER PLAN			\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4909-1-742	HYDRO FACILITY PROJECT					\$36,000.00	\$0.00	\$0.00
01-4909 SUBT	OTHER IMPROVEMENTS	\$240,837.47	\$254,091.62	\$305,247.37	\$281,133.75	\$231,259.50	\$90,733.00	\$156,095.00

AFSCME - LOCAL 3657

01-4910-1-990	UN CONTRACT - POLICE	\$6,095.12	\$0.00	\$0.00		\$8,033.34		\$8,171.02
01-4910-1-991	UN CONTRACT - DISPATCH	\$1,800.33	\$0.00	\$0.00		\$7,199.31		\$4,022.41
01-4910 SUBT	UNION CONTRACT	\$7,895.44	\$0.00	\$0.00	\$0.00	\$15,232.65	\$0.00	\$12,193.43
01-4912-1-000	TRANSFER TO D.T.F.	\$9,455.40	\$9,180.08	\$9,737.26	\$12,574.73	\$18,019.82	\$14,280.72	\$17,154.50
01-4912-2-000	TRANSFER TO DARE				\$367.28	\$0.00	\$0.00	\$637.10
	TRANSFER TO DTF	\$9,455.40	\$9,180.08	\$9,737.26	\$12,942.01	\$18,019.82	\$14,280.72	\$17,801.60

TRANS. TO CAPITAL RESERVE FUND

01-4915-1-960	FIRE TRUCK C.R.F.	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$38,000.00
01-4915-1-962	TOWN BUILDING REPAIRS C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-4915-1-963	AMBULANCE C.R.F.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-4915-1-964	CASCADE BRIDGE C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-965	RECREATION VAN C.R.F.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,500.00
01-4915-1-966	TOWN BUILDING FUEL TANK C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-967	HIGHWAY EQUIPMENT C.R.F.	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00
01-4915-1-971	SOLID WASTE RECYCLING C.R.F.	\$22,500.00	\$22,500.00	\$2,500.00	\$2,500.00	\$22,500.00	\$22,500.00	\$22,500.00
01-4915-1-972	GORHAM HEIGHTS PAVING C.R.F.	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-973	PARKS MAINTENANCE C.R.F.	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
01-4915-1-974	FIRE STATION EXPANSION C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-975	EMERGENCY DISASTER C.R.F.	\$30,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01-4915-1-976	EMERGENCY ACCESS ROUTE C.R.F.	\$55,000.00	\$55,000.00	\$41,000.00	\$41,000.00	\$25,000.00	\$25,000.00	\$0.00

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
01-4915-1-977 LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-978 LIBRARY MAINTENANCE/REPAIRS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-4915-1-979 TOWN HALL RENOVATION CRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-4915-1-980 REVALUATION C.R.F.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-981 FIRE EQUIPMENT C.R.F.			\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-4915-1-982 JIMTOWN ROAD C.R.F.			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$24,000.00
01-4915-1-983 ASSESSMENT C.R.F.			\$60,000.00	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4915-1-984 PPA LEGAL					\$120,000.00	\$77,855.26	\$60,000.00
01-4915 SUBT	\$266,500.00	\$266,500.00	\$213,500.00	\$213,500.00	\$309,500.00	\$267,355.26	\$281,000.00

TRANS. TO TRUST & AGENCY FUNDS

01-4916-1-960 DREDGING MAINTENANCE C.R.F.	\$65,000.00	\$65,000.00	\$9,000.00	\$9,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-4916-1-961 SPECIAL INSURANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,120.00	\$2,000.00	\$2,000.00	\$4,000.00
01-4916-1-962 LONGEVITY/SEVERANCE	\$27,300.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4916-1-963 TOWN FOREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4916-1-964 HEALTH INSURANCE MAINT. TRUST					\$8,000.00	\$8,000.00	\$10,000.00
01-4916 SUBT	\$94,300.00	\$94,300.00	\$11,000.00	\$11,120.00	\$40,000.00	\$40,000.00	\$44,000.00

TOTAL GENERAL FUND \$3,158,889.20 \$3,015,224.12 \$3,183,858.50 \$2,952,341.76 \$3,385,412.57 \$2,995,805.93 \$3,219,215.11

LIBRARY EXPENDITURES

10-4550-1-110 LI ADMIN PERM POSITION					\$18,654.49		\$19,034.54
10-4550-1-120 LI ADMIN PART TIME POSITION					\$24,966.74		\$25,487.90
10-4550-1-220 LI ADMIN PERSONNEL BENEFITS					\$11,914.10		\$11,201.67
10-4550-1-341 LI ADMIN TELEPHONE					\$1,380.00		\$1,380.00
10-4550-1-410 LI ADMIN ELECTRICITY					\$2,500.00	SEE LIBRARY	\$2,500.00
10-4550-1-411 LI ADMIN HEAT & OIL					\$4,500.00	01-4550-#-###	\$3,150.00
10-4550-1-412 LI ADMIN WATER					\$450.00	IN GENERAL	\$450.00
10-4550-1-520 LI ADMIN BLDG INSURANCE & CONTENTS					\$477.00	FUND ABOVE	\$271.00
10-4550-1-620 LI ADMIN SUPPLIES-OFFICE					\$1,700.00	FOR COMPLETE	\$1,200.00
10-4550-1-630 LI ADMIN MAINTENANCE/REPAIRS					\$2,000.00	HISTORY	\$1,500.00
10-4550-1-670 LI ADMIN BOOKS/PERIODICALS					\$16,000.00		\$16,000.00

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
10-4550-1-811 LI ADMIN MOVING COSTS					\$0.00		\$0.00
10-4550-2-220 LI ADMIN BENEFITS-SOCIAL SECURITY					\$0.00		\$2,760.39
10-4550-2-225 LI ADMIN BENEFITS - MEDICARE							\$532.00
10-4550 SUBT LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$84,542.33	\$0.00	\$85,467.50

WATER EXPENDITURES

11-4331-1-110 WA ADMIN PERM POSITIONS	\$116,695.00	\$117,067.63	\$120,639.00	\$116,259.59	\$137,318.00	\$123,651.17	\$134,010.00
11-4331-1-120 WA ADMIN PART TIME CLERK	\$7,180.00	\$4,781.42	\$7,870.00	\$7,523.79	\$8,061.00	\$5,319.01	\$7,380.00
11-4331-1-130 WA ADMIN ELECTED OFFICIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
11-4331-1-290 WA ADMIN FRINGE BENEFITS	\$35,911.00	\$35,349.93	\$42,467.00	\$35,818.90	\$45,110.00	\$26,331.49	\$39,610.00
11-4331-1-390 WA ADMIN PROFESSIONAL SERVICES	\$11,300.00	\$13,618.84	\$11,700.00	\$12,744.22	\$14,570.00	\$11,498.64	\$13,470.00
11-4331-1-520 WA ADMIN INSURANCE & LIABILITY	\$2,900.00	\$2,448.35	\$3,200.00	\$2,504.00	\$3,200.00	\$1,879.90	\$1,880.00
11-4331-1-610 WA ADMIN SUPPLIES - GENERAL	\$31,000.00	\$25,929.79	\$26,000.00	\$14,233.10	\$24,000.00	\$17,805.07	\$24,000.00
11-4331-1-620 WA ADMIN SUPPLIES - BILLING EXP.	\$930.00	\$1,415.17	\$1,450.00	\$1,483.18	\$855.00	\$821.95	\$2,629.00
11-4331-1-660 WA ADMIN VEHICLE REPAIRS	\$8,250.00	\$9,188.18	\$7,500.00	\$6,462.05	\$8,000.00	\$7,696.96	\$8,000.00
11-4331-1-740 WA ADMIN COMMERCIAL METERS			\$2,500.00	\$2,499.81	\$0.00	\$0.00	\$0.00
11-4331-1-819 WA ADMIN SALE OF MATERIALS	\$5,000.00	\$4,518.74	\$5,000.00	\$2,690.51	\$7,500.00	\$8,632.50	\$5,000.00
11-4331-1-821 WA ADMIN PERKINS BROOK	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$600.00
11-4331-1-823 WA ADMIN STATE MANDATED PAYMEN	\$875.00	\$1,025.00	\$625.00	\$775.00	\$1,225.00	\$1,125.00	\$725.00
11-4331-1-826 WA ADMIN UPPER VILLAGE WATER MAINS			\$17,000.00	\$0.00	\$17,000.00	\$15,719.80	\$17,000.00
11-4331-3-390 WA ADMIN CONTRACT LABOR	\$37,500.00	\$35,502.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-4332-1-390 WA GORHAM HILL PROF. SERVICES	\$100.00	\$50.00	\$100.00	\$1,308.00	\$100.00	\$107.00	\$100.00
11-4332-1-410 WA GORHAM HILL ELECTRICITY	\$220.00	\$199.99	\$220.00	\$208.95	\$220.00	\$178.59	\$220.00
11-4332-1-411 WA GORHAM HILL HEAT & OIL	\$200.00	\$194.71	\$200.00	\$210.02	\$250.00	\$365.52	\$250.00
11-4332-1-520 WA GORHAM HILL INSURANCE			\$150.00	\$149.86	\$150.00	\$75.00	\$150.00
11-4332-1-630 WA GORHAM HILL MAINTENANCE	\$150.00	\$168.21	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
11-4332-1-807 WA GORHAM HILL CHEMICALS	\$275.00	\$275.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00
11-4332-1-822 WA GORHAM HILL TAXES	\$155.00	\$149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-4332-1-823 WA GORHAM HILL WATER TESTING	\$550.00	\$7.00	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00
11-4333-1-110 WA WFP PERM POSITIONS	\$8,000.00	\$8,285.67	\$9,168.00	\$8,766.49	\$9,625.00	\$8,441.52	\$10,127.00
11-4333-1-290 WA WFP EMPLOYEE BENEFITS	\$1,803.00	\$1,883.88	\$1,900.00	\$1,880.03	\$2,320.00	\$2,036.31	\$2,267.00
11-4333-1-341 WA WFP TELEPHONE	\$450.00	\$557.65	\$550.00	\$531.63	\$550.00	\$662.32	\$600.00
11-4333-1-390 WA WFP PROFESSIONAL SERVICES	\$1,500.00	\$2,462.46	\$1,500.00	\$615.00	\$1,500.00	\$560.00	\$1,500.00
11-4333-1-410 WA WFP ELECTRICITY	\$2,694.00	\$3,074.12	\$3,100.00	\$2,854.01	\$3,100.00	\$2,445.45	\$3,100.00
11-4333-1-411 WA WFP HEAT & OIL	\$3,800.00	\$2,981.41	\$3,200.00	\$4,555.94	\$5,000.00	\$4,259.13	\$5,000.00

EXPENDITURE REPORT

		1999	1999	2000	2001	2001	2001	2001
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
11-4333-1-520	WA WFP INSURANCE & LIABILITY	\$925.00	\$921.50	\$925.00	\$921.50	\$925.00	\$458.00	\$700.00
11-4333-1-610	WA WFP SUPPLIES - GENERAL	\$2,500.00	\$2,752.47	\$2,500.00	\$1,094.98	\$2,000.00	\$1,036.05	\$2,000.00
11-4333-1-630	WA WFP MAINTENANCE/REPAIRS	\$2,800.00	\$2,574.57	\$8,000.00	\$7,467.92	\$5,000.00	\$1,863.15	\$5,000.00
11-4333-1-807	WA WFP CHEMICALS	\$9,900.00	\$10,410.25	\$10,800.00	\$10,179.72	\$11,870.00	\$9,602.61	\$11,870.00
11-4334-1-341	WA OF/GA TELEPHONE	\$1,500.00	\$1,241.73	\$1,800.00	\$1,496.22	\$1,800.00	\$1,373.77	\$1,800.00
11-4334-1-410	WA OF/GA ELECTRICITY	\$1,850.00	\$1,993.87	\$2,000.00	\$1,872.27	\$2,000.00	\$1,449.82	\$2,000.00
11-4334-1-411	WA OF/GA HEAT & OIL	\$900.00	\$952.41	\$1,000.00	\$731.29	\$1,000.00	\$1,395.11	\$1,000.00
11-4334-1-520	WA OF/GA INSURANCE & LIABILITY	\$358.00	\$363.06	\$370.00	\$363.06	\$370.00	\$181.00	\$300.00
11-4334-1-620	WA OF/GA SUPPLIES - OFFICE	\$1,850.00	\$2,495.88	\$2,050.00	\$2,482.97	\$2,450.00	\$2,052.75	\$3,170.00
11-4334-1-630	WA OF/GA MAINTENANCE/REPAIRS	\$8,500.00	\$4,919.60	\$1,500.00	\$415.04	\$1,500.00	\$546.97	\$1,500.00
11-4336-1-410	WA PUMP ELECTRICITY	\$1,330.00	\$1,391.98	\$1,400.00	\$1,451.43	\$1,500.00	\$1,355.35	\$1,500.00
11-4336-1-411	WA PUMP HEAT & OIL	\$350.00	\$316.14	\$360.00	\$299.91	\$460.00	\$444.85	\$460.00
11-4336-1-520	WA PUMP INSURANCE & LIABILITY	\$96.00	\$92.15	\$100.00	\$92.15	\$100.00	\$46.00	\$50.00
11-4336-1-630	WA PUMP MAINTENANCE/REPAIRS	\$250.00	\$126.95	\$250.00	\$6.22	\$11,250.00	\$10,802.88	\$250.00
11-4337-1-411	WA SUG HILL HEAT & OIL	\$75.00	\$73.05	\$75.00	\$129.50	\$100.00	\$83.56	\$100.00
11-4337-1-520	WA SUG HILL INSURANCE & LIABILITY	\$412.00	\$155.20	\$200.00	\$155.20	\$200.00	\$48.00	\$100.00
11-4337-1-630	WA SUG HILL MAINTENANCE/REPAIRS	\$500.00	\$765.99	\$500.00	\$270.00	\$400.00	\$0.00	\$300.00
11-4338-1-410	WA WELL ELECTRICITY	\$3,000.00	\$908.53	\$3,000.00	\$591.51	\$2,500.00	\$1,569.36	\$5,500.00
11-4338-1-411	WA WELL HEAT & OIL	\$670.00	\$985.96	\$800.00	\$693.75	\$1,425.00	\$1,359.92	\$1,425.00
11-4338-1-520	WA WELL INSURANCE & LIABILITY	\$121.00	\$120.28	\$125.00	\$120.28	\$125.00	\$60.00	\$80.00
11-4338-1-630	WA WELL MAINTENANCE/REPAIRS	\$5,500.00	\$2,641.34	\$6,500.00	\$8,282.43	\$1,500.00	\$0.00	\$1,000.00
11-4331-1-960	WA ADMIN TRANSFER TO C.R.F.	\$50,000.00	\$30,856.92	\$50,000.00	\$95,137.42	\$50,000.00	\$78,152.51	\$50,000.00
11-4331-1-970	WA ADMIN REIMBURSEMENTS	\$0.00	\$0.00					
11-433 SUBTO	WATER EXPENDITURES	\$373,085.00	\$339,695.63	\$363,484.00	\$360,118.85	\$391,119.00	\$355,283.99	\$369,963.00

SEWER EXPENDITURES

12-4331-1-110	SE ADMIN PERM POSITIONS	\$48,593.00	\$49,926.77	\$48,643.00	\$52,809.34	\$53,141.00	\$46,195.38	\$55,950.00
12-4331-1-120	SE ADMIN PART TIME POSITIONS	\$3,700.00	\$2,841.22	\$3,590.00	\$10,655.50	\$3,718.00	\$2,668.64	\$3,228.00
12-4331-1-130	SE ADMIN ELECTED OFFICIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
12-4331-1-290	SE ADMIN EMPLOYEE BENEFITS	\$13,804.00	\$14,331.52	\$16,533.00	\$15,417.44	\$17,069.00	\$7,404.92	\$16,085.00
12-4331-1-390	SE ADMIN PROFESSIONAL SERVICES	\$6,450.00	\$7,023.93	\$6,550.00	\$5,175.50	\$7,380.00	\$3,487.75	\$6,400.00
12-4331-1-520	SE ADMIN INSURANCE & LIABILITY	\$3,250.00	\$3,113.23	\$3,550.00	\$2,941.33	\$3,550.00	\$1,556.60	\$1,600.00
12-4331-1-610	SE ADMIN SUPPLIES - GENERAL	\$22,650.00	\$20,194.58	\$23,000.00	\$20,794.24	\$23,000.00	\$14,032.08	\$23,000.00

EXPENDITURE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Actual Unaudited	PROPOSED
12-4331-1-620 SE ADMIN SUPPLIES - BILLING	\$9,120.00	\$11,949.80	\$960.00	\$988.80	\$570.00	\$545.34	\$1,753.00
12-4331-1-660 SE ADMIN VEHICLE REPAIRS	\$4,950.00	\$5,787.60	\$5,450.00	\$3,161.95	\$6,000.00	\$3,207.24	\$6,000.00
12-4331-1-819 SE ADMIN SALE OF MATERIALS	\$5,000.00	\$6,415.64	\$5,000.00	\$2,285.66	\$5,000.00	\$3,074.01	\$5,000.00
12-4331-1-823 SE ADMIN STATE MANDATED PAYMENT	\$425.00	\$75.00	\$250.00	\$225.00	\$275.00	\$125.00	\$275.00
12-4331-3-390 SE ADMIN SEWER MAIN REPLACEMENT			\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$10,000.00
12-4334-1-411 SE OF/GA HEAT & OIL	\$600.00	\$434.94	\$600.00	\$522.61	\$700.00	\$930.07	\$700.00
12-4334-1-620 SE OF/GA SUPPLIES - OFFICE	\$1,200.00	\$1,376.45	\$1,050.00	\$1,199.04	\$1,150.00	\$1,096.95	\$1,630.00
12-4334-1-630 SE OF/GA MAINTENANCE/REPAIRS	\$3,500.00	\$2,941.70	\$1,000.00	\$55.82	\$1,000.00	\$44.91	\$1,000.00
12-4334-1-810 SE OF/GA MISCELLANEOUS	\$0.00	\$0.00					
12-4339-1-110 SE WASTEW PERM POSITIONS	\$57,818.00	\$49,732.75	\$55,744.00	\$49,814.16	\$58,520.00	\$58,044.43	\$66,032.00
12-7339-1-120 SE WASTEW PART TIME POSITIONS	\$5,100.00	\$5,896.00	\$5,075.00	\$3,363.50	\$5,075.00	\$4,256.00	\$5,075.00
12-4339-1-290 SE WASTEW EMPLOYEE BENEFITS	\$13,844.00	\$9,618.16	\$14,716.00	\$12,525.70	\$14,775.00	\$17,904.60	\$19,742.00
12-4339-1-341 SE WEASTW TELEPHONE	\$1,250.00	\$959.08	\$950.00	\$920.63	\$950.00	\$819.24	\$950.00
12-4339-1-390 SE WASTEW PROFESSIONAL SERVICES	\$2,800.00	\$3,233.79	\$1,800.00	\$1,521.57	\$3,550.00	\$4,429.72	\$3,550.00
12-4339-1-410 SE WASTEW ELECTRICITY	\$65,000.00	\$67,736.53	\$69,000.00	\$71,626.50	\$70,000.00	\$62,973.58	\$70,000.00
12-4339-1-411 SE WASTEW HEAT & OIL	\$5,500.00	\$3,744.76	\$5,800.00	\$7,820.21	\$8,500.00	\$9,701.60	\$8,500.00
12-4339-1-520 SE WASTEW INSURANCE & LIABILITY	\$2,570.00	\$2,555.25	\$2,650.00	\$2,565.25	\$2,650.00	\$1,312.00	\$1,500.00
12-4339-1-610 SE WASTEW SUPPLIES - GENERAL	\$10,200.00	\$7,357.56	\$9,500.00	\$5,830.96	\$9,500.00	\$8,232.80	\$9,500.00
12-4339-1-630 SE WASTEW MAINTENANCE/REPAIRS	\$3,500.00	\$9,047.99	\$3,600.00	\$2,871.32	\$3,400.00	\$2,278.90	\$3,400.00
12-4339-1-740 SE WASTEW EQUIPMENT/MACHINERY	\$0.00	\$0.00					
12-4339-1-807 SE WASTEW CHEMICALS	\$17,660.00	\$15,096.65	\$18,300.00	\$16,052.26	\$18,550.00	\$14,528.28	\$18,850.00
12-4339-1-810 SE WASTEW LICENSES	\$0.00	\$0.00					
12-4339-1-825 SE WASTEW SLUDGE DISPOSAL	\$23,328.00	\$24,245.65	\$26,005.00	\$23,044.20	\$27,055.00	\$26,813.21	\$29,380.00
12-4340-1-410 SE TINKER ELECTRICITY	\$2,200.00	\$2,045.88	\$2,200.00	\$1,787.41	\$2,200.00	\$2,022.49	\$2,200.00
12-4340-1-411 SE TINKER HEAT	\$220.00	\$81.38	\$200.00	\$138.19	\$225.00	\$115.53	\$225.00
12-4340-1-630 SE TINKER MAINTENANCE/REPAIRS	\$250.00	\$75.00	\$250.00	\$426.61	\$250.00	\$325.05	\$250.00
12-4340-1-636 SE TINKER DIESEL FUEL	\$0.00	\$0.00					
12-4331-1-960 SE ADMIN TRANSFER TO C.R.F.	\$50,000.00	\$54,018.28	\$50,000.00	\$76,037.35	\$50,000.00	\$71,907.09	\$50,000.00
12-433 SUBTO	\$385,982.00	\$383,367.09	\$389,966.00	\$394,078.05	\$405,753.00	\$378,033.41	\$423,275.00

GROSS TOWN APPROPRIATION \$3,917,956.20 \$3,738,286.84 \$3,937,308.50 \$3,706,538.66 \$4,182,284.57 \$3,729,123.33 \$4,097,920.61

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Unaudited Actual 2002 PROPOSED

REVENUE FROM TAXES

01-3110-1-000	PROPERTY TAXES	\$0.00							
01-3120-1-000	LAND USE CHANGE TAXES	\$0.00							
01-3180-1-000	RESIDENT TAXES	\$17,160.00	\$16,730.00	\$0.00	\$0.00	\$0.00			
01-3185-1-000	YIELD TAXES	\$15,000.00	\$25,852.17	\$34,900.00	\$52,666.35	\$21,000.00	\$29,045.10	\$19,000.00	
01-3186-1-000	PAYMENTS IN LIEU OF TAXES	\$21,104.18	\$22,932.25	\$19,000.00	\$21,675.40	\$8,600.00	\$21,188.58	\$10,300.00	
01-3187-1-000	EXCAVATION TAX			\$1,294.00	\$1,294.30	\$900.00	\$1,473.80	\$900.00	
01-3188-1-000	ACTIVITY TAX			\$9,542.00	\$3,335.40	\$9,542.00	\$0.00	\$0.00	
01-3189-2-000	BOAT TAXES	\$2,300.00	\$1,746.94	\$2,300.00	\$2,466.47	\$2,300.00	\$3,183.63	\$2,500.00	
01-3190-1-000	INTEREST & COSTS - PROPERTY	\$50,000.00	\$44,595.92	\$45,000.00	\$50,656.78	\$45,000.00	\$41,217.48	\$43,000.00	
01-3190-2-000	PENALTIES - RESIDENT TAX	\$120.00	\$150.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	
01-3190-4-000	PENALTIES - INVENTORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-3100 SUBTOTAL	TAXES	\$105,684.18	\$112,007.28	\$112,036.00	\$132,202.70	\$87,342.00	\$96,108.59	\$75,700.00	

REVENUE FROM STATE OF NH

01-3351-0-000	SHARED REVENUE BLOCK GRANT	\$154,294.00	\$322,531.00	\$154,294.00	\$322,531.00	\$154,294.00	\$322,531.00	\$161,265.50	
01-3352-0-000	ROOMS & MEALS TAX	\$46,008.00	\$58,533.69	\$70,904.00	\$70,903.55	\$70,904.00	\$75,440.89	\$75,441.00	
01-3353-0-000	HIGHWAY BLOCK GRANT	\$45,145.00	\$45,145.14	\$48,194.93	\$48,194.93	\$51,864.56	\$51,864.56	\$50,745.97	
01-3354-0-000	WATER POLLUTION GRANTS	\$95,943.00	\$95,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-3356-0-000	STATE & FED. FOREST	\$3,116.00	\$3,890.33	\$5,749.00	\$5,748.68	\$5,749.00	\$4,710.09	\$4,710.00	
01-3300 SUBTOTAL	REVENUE FROM STATE OF NH	\$344,506.00	\$526,043.16	\$279,142.00	\$447,378.16	\$282,811.56	\$454,546.54	\$292,162.47	

OTHER STATE GRANTS & REIMBURSEMENTS

01-3359-1-000	RAILROAD TAX	\$6,657.00	\$5,616.09	\$5,616.00	\$6,205.57	\$5,800.00	\$5,951.07	\$5,800.00	
01-3359-3-000	MISCELLANEOUS	\$3,000.00	\$19,290.24	\$3,000.00	\$1,897.26	\$3,000.00	\$23,358.83	\$3,000.00	
01-3359-3-001	GRANTS MISC. POLICE				\$3,224.18	\$0.00	\$0.00	\$0.00	
01-3359-4-000	EMA-GRANT	\$14,224.00	\$15,913.44	\$14,387.60	\$25,659.15	\$4,518.75	\$4,499.83	\$0.00	
03-3359-5-000	FEMA-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-3359-6-000	NRCS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-3359 SUBTOTAL	OTHER STATE GRANTS	\$23,881.00	\$40,819.77	\$23,004.00	\$36,986.16	\$13,318.75	\$33,809.73	\$8,800.00	

REVENUE REPORT

	1999	1999	2000	2000	2001	2001	2002
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Unaudited Actual	PROPOSED

BUSINESS LICENSES & PERMITS

01-3210-3-000	BUSINESS FILING FEES	\$4,000.00	\$4,837.83	\$4,000.00	\$5,515.52	\$4,500.00	\$3,586.25	\$3,000.00
01-3210 SUBTOTAL								
01-3210 SUBTOTAL	BUSINESS LICENSES & PERMITS	\$4,000.00	\$4,837.83	\$4,000.00	\$5,515.52	\$4,500.00	\$3,586.25	\$3,000.00

MOTOR VEHICLE PERMIT FEES

01-3220-1-000	MOTOR VEHICLE - DECALS	\$6,500.00	\$5,992.00	\$6,500.00	\$5,888.00	\$6,000.00	\$5,832.00	\$5,800.00
01-3220-3-000	MOTOR VEHICLE - REGISTRATION	\$350,000.00	\$442,651.00	\$392,900.00	\$463,891.00	\$400,000.00	\$473,387.00	\$440,000.00
01-3220-4-000	MOTOR VEHICLE - COOS COUNTY	\$600.00	\$1,005.15	\$600.00	\$595.10	\$600.00	\$799.90	\$600.00
01-3220 SUBTOTAL								
01-3220 SUBTOTAL	MOTOR VEHICLE PERMIT FEES	\$357,100.00	\$449,648.15	\$400,000.00	\$470,374.10	\$406,600.00	\$480,018.90	\$446,400.00

BUILDING PERMITS

01-3230-1-000	BUILDING PERMITS	\$1,000.00	\$1,340.00	\$1,400.00	\$1,872.75	\$1,000.00	\$2,081.40	\$1,000.00
01-3230 SUBTOTAL								
01-3230 SUBTOTAL	BUILDING PERMITS	\$1,000.00	\$1,340.00	\$1,400.00	\$1,872.75	\$1,000.00	\$2,081.40	\$1,000.00

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OTHER LIC, PERMITS & FEES

01-3290-1-000	DOG LICENSES	\$3,200.00	\$2,935.50	\$3,000.00	\$2,861.00	\$2,500.00	\$2,738.50	\$2,500.00
01-3290-3-000	MARRIAGE LICENSES	\$1,000.00	\$1,170.00	\$1,000.00	\$1,080.00	\$1,000.00	\$1,485.00	\$1,000.00
01-3290-5-000	CERTIFICATES - BIRTH & DEATH	\$500.00	\$1,032.00	\$1,000.00	\$1,276.00	\$1,000.00	\$1,224.00	\$1,000.00
01-3290-7-000	WARNER CABLE FRANCHISE FEE	\$20,910.00	\$24,107.87	\$21,000.00	\$24,344.46	\$22,000.00	\$22,660.70	\$22,000.00
01-3290 SUBTOTAL								
01-3290 SUBTOTAL	OTHER LIC, PERMITS & FEES	\$25,610.00	\$29,245.37	\$26,000.00	\$29,561.46	\$26,500.00	\$28,108.20	\$26,500.00

TOWN OFFICE

01-3401-1-100	TOWN OFFICE REVENUES	\$1,000.00	\$1,177.11	\$1,000.00	\$703.91	\$1,000.00	\$762.21	\$1,000.00
01-3401-1-110	MISCELLANEOUS REVENUES	\$1,300.00	\$27,717.63	\$1,300.00	\$12,662.67	\$1,300.00	\$822.26	\$1,300.00
01-3401-1 SUBTOTAL								
01-3401-1 SUBTOTAL	TOWN OFFICE	\$2,300.00	\$28,894.74	\$2,300.00	\$13,366.58	\$2,300.00	\$1,584.47	\$2,300.00

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET Unaudited Actual 2002 PROPOSED

CEMETERY

01-3401-2-100	CEMETERY REVENUES	\$6,000.00	\$6,078.11	\$7,000.00	\$2,043.74	\$0.00	\$ 8,228.74	\$3,000.00
01-3401-2 SUBTOTAL	CEMETERY	\$6,000.00	\$6,078.11	\$7,000.00	\$2,043.74	\$0.00	\$8,228.74	\$3,000.00

PLANNING & ZONING

01-3401-3-100	PLANNING BOARD	\$200.00	\$423.00	\$200.00	\$509.55	\$200.00	\$240.00	\$200.00
01-3401-3-110	ZONING BOARD	\$0.00	\$22.00	\$0.00	\$589.15	\$0.00	\$310.00	\$200.00
01-3401-3-120	LAND USE ORDINANCES	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$32.00	\$0.00
01-3401 SUBTOTAL	PLANNING & ZONING	\$200.00	\$445.00	\$200.00	\$1,109.70	\$200.00	\$582.00	\$400.00

POLICE DEPARTMENT

01-3401-4-100	PARKING FINES	\$1,000.00	\$890.00	\$750.00	\$1,730.00	\$1,000.00	\$950.00	\$1,000.00
01-3401-4-110	INSURANCE REPORTS	\$1,500.00	\$2,008.00	\$1,500.00	\$1,113.50	\$1,200.00	\$1,005.00	\$1,200.00
01-3401-4-120	DOLLY COPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401-4-130	PISTOL PERMITS	\$250.00	\$580.00	\$250.00	\$240.00	\$250.00	\$290.00	\$250.00
01-3401-4-140	COURT PROCESS/MISC.	\$3,500.00	\$3,140.91	\$3,500.00	\$4,416.01	\$3,500.00	\$3,592.63	\$3,500.00
01-3401-4-150	SPECIAL DETAIL	\$3,500.00	\$4,050.30	\$3,500.00	\$17,983.84	\$3,500.00	\$3,390.00	\$3,500.00
01-3401-4-160	COOS COUNTY MUTUAL AID	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
01-3401-4-170	WITNESS FEES	\$1,000.00	\$240.00	\$500.00	\$378.70	\$300.00	\$827.00	\$300.00
01-3401-4-180	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401 SUBTOTAL	POLICE DEPARTMENT	\$13,450.00	\$13,609.21	\$12,700.00	\$28,562.05	\$12,450.00	\$12,754.63	\$12,450.00

FIRE DEPARTMENT

01-3401-5-100	FIRE DEPARTMENT REVENUES	\$3,500.00	\$11,397.25	\$3,500.00	\$8,709.83	\$3,500.00	\$20,009.80	\$3,500.00
01-3401-5-110	MUTUAL AID AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401 SUBTOTAL	FIRE DEPARTMENT	\$3,500.00	\$11,397.25	\$3,500.00	\$8,709.83	\$3,500.00	\$20,009.80	\$3,500.00

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Unaudited Actual 2002 PROPOSED

DISPATCH SERVICE

01-3401-6-100	DISPATCH REVENUES	\$3,500.00	\$5,216.00	\$3,500.00	\$3,725.28	\$3,500.00	\$3,812.70	\$3,500.00
01-3401-6-110	SPOT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401 SUBTOTAL	DISPATCH SERVICE	\$3,500.00	\$5,216.00	\$3,500.00	\$3,725.28	\$3,500.00	\$3,812.70	\$3,500.00

HIGHWAY DEPARTMENT

01-3401 SUBTOTAL	HIGHWAY DEPARTMENT REVENUES	\$0.00	\$1,666.82	\$0.00	\$208.50	\$0.00	\$3,523.41	\$0.00
01-3401 SUBTOTAL	HIGHWAY DEPARTMENT	\$0.00	\$1,666.82	\$0.00	\$208.50	\$0.00	\$3,523.41	\$0.00

AMBULANCE DEPARTMENT

01-3401-8-100	AMBULANCE REVENUES	\$70,000.00	\$93,490.14	\$75,000.00	\$102,448.82	\$75,000.00	\$93,378.70	\$80,000.00
01-3401-8-110	AMBULANCE CONTRACTS	\$9,639.54	\$9,237.90	\$9,328.47	\$9,333.40	\$13,551.12	\$10,981.24	\$12,000.00
01-3401 SUBTOTAL	AMBULANCE DEPARTMENT	\$79,639.54	\$102,728.04	\$84,328.47	\$111,782.22	\$88,551.12	\$104,359.94	\$92,000.00

GAS

01-3401-9-100	GAS REVENUES - STATE OF NH	\$1,000.00	\$326.74	\$500.00	\$1,433.37	\$650.00	\$1,686.96	\$650.00
01-3401-9-110	GAS REVENUES - SCHOOL	\$4,500.00	\$6,453.70	\$4,500.00	\$9,067.78	\$10,000.00	\$6,147.71	\$10,000.00
01-3401 SUBTOTAL	GAS	\$5,500.00	\$6,780.44	\$5,000.00	\$10,501.15	\$10,650.00	\$7,834.67	\$10,650.00

GARBAGE - REFUSE CHARGES

01-3404-5-000	REFUSE CHARGES - MV SURCHARGE	\$1,500.00	\$1,555.00	\$1,500.00	\$1,568.00	\$2,000.00	\$1,561.00	\$2,000.00
01-3404-6-000	PRIVATE HAULERS - PERMIT FEE	\$300.00	\$300.00	\$300.00	\$250.00	\$250.00	\$300.00	\$300.00
01-3404-7-000	PRIVATE HAULERS - TIPPING/AD	\$30,000.00	\$54,247.54	\$35,000.00	\$57,418.64	\$61,000.00	\$59,489.03	\$67,100.00
01-3404 SUBTOTAL	GARBAGE - REFUSE CHARGES	\$31,800.00	\$56,102.54	\$36,800.00	\$59,236.64	\$63,250.00	\$61,350.03	\$69,400.00

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Unaudited Actual 2002 PROPOSED

INCOME FROM RECREATIONAL FACILITIES

01-3409-5-100	LIBBY POOL REVENUES	\$3,200.00	\$3,274.51	\$3,300.00	\$2,707.65	\$3,000.00	\$3,375.20	\$3,000.00
01-3409-5-110	SUMMER CONCERT SERIES	\$3,000.00	\$2,996.58	\$3,500.00	\$3,358.65	\$3,500.00	\$1,566.83	\$3,500.00
01-3409-5-120	SCHOOL DEPARTMENT REFUND	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-3409-5-130	PROGRAM REGISTRATIONS	\$3,450.00	\$4,784.70	\$3,500.00	\$4,923.38	\$4,000.00	\$7,051.95	\$4,000.00
01-3409-5-140	ACCESS FEES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01-3409-5-150	SPECIAL TRIPS/EVENTS-REC	\$10,000.00	\$18,819.60	\$17,000.00	\$17,928.63	\$17,000.00	\$22,196.42	\$17,000.00
01-3409 SUBTOTAL								
01-3409 SUBTOTAL	INCOME - RECREATIONAL FACILITIES	\$22,950.00	\$33,175.39	\$30,600.00	\$32,218.31	\$30,800.00	\$37,490.40	\$30,800.00

SALE OF MUNICIPAL PROPERTY

01-3501-1-000	SALE OF TOWN OWNED PROPERTY	\$5,000.00	\$400.00	\$6,500.00	\$6,501.11	\$20,000.00	\$0.00	\$5,000.00
01-3501-2-000	SALE OF TAX DEEDED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3501 SUBTOTAL	SALE OF MUNICIPAL PROPERTY	\$5,000.00	\$400.00	\$6,500.00	\$6,501.11	\$20,000.00	\$0.00	\$5,000.00

INTEREST ON INVESTMENTS

01-3502-1-110	INTEREST - PAYROLL	\$700.00	\$575.15	\$700.00	\$966.30	\$700.00	\$652.07	\$480.00
01-3502-1-120	INTEREST - INVESTMENT ACCOUNT	\$29,000.00	\$52,310.51	\$34,300.00	\$71,425.27	\$50,000.00	\$52,514.08	\$22,800.00
01-3502-1-130	INTEREST - SUGAR HILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3502 SUBTOTAL	INTEREST ON INVESTMENTS	\$29,700.00	\$52,885.66	\$35,000.00	\$72,391.57	\$50,700.00	\$53,166.15	\$23,280.00

RENTS OF PROPERTY

01-3503-1-000	RENTS FROM LEASES OF PROPERTY	\$8,320.00	\$8,241.67	\$9,000.00	\$9,052.25	\$8,900.00	\$9,111.77	\$8,900.00
01-3503 SUBTOTAL	RENTS OF PROPERTY	\$8,320.00	\$8,241.67	\$9,000.00	\$9,052.25	\$8,900.00	\$9,111.77	\$8,900.00

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET 2001 Unaudited Actual 2002 PROPOSED

INSURANCE DIVIDENDS & REIMBURSEMENTS

01-3506-6-000	INSURANCE REIMBURSEMENTS	\$38,000.00	\$45,595.61	\$34,000.00	\$41,374.39	\$15,000.00	\$ 31,094.22	\$ 15,000.00
01-3506 SUBTOTAL	INSURANCE DIVIDENDS	\$38,000.00	\$45,595.61	\$34,000.00	\$41,374.39	\$15,000.00	\$31,094.22	\$15,000.00

OTHER MISC. REVENUE

01-3509-1-000	RETIRES/COBRA	\$6,190.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.48
01-3509-2-000	EMPLOYEE CONTRIBUTION	\$15,497.55	\$25,177.12	\$17,481.88	\$20,484.97	\$22,895.74	\$23,163.45	\$45,124.32
01-3509-3-000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3509-4-000	SPECIAL INSURANCE		\$4,054.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3509-5-000	VOID OLD CHECKS	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	\$195.71	\$0.00
01-3509 SUBTOTAL	OTHER MISC. REVENUES	\$21,687.80	\$29,245.06	\$17,481.88	\$20,484.97	\$22,895.74	\$23,359.16	\$51,529.80

TRANSFERS FROM SPECIAL REVENUE

01-3912-1-000	SUGAR HILL SURCHARGE	\$27,363.28	\$26,212.49	\$ 25,312.50	\$ 25,312.50	\$ 4,462.50	\$ 24,462.51	\$23,612.50
01-3912-2-000	FILTRATION PLANT SURCHARGE	\$88,306.00	\$25,853.75	\$ 85,963.75	\$ 85,963.75	\$ 49,476.25	\$ 84,476.24	\$87,882.50
01-3912-3-000	SLUDGE DEWATERING SURCHARGE	\$37,375.00	\$37,375.00	\$ 36,250.00	\$ 36,250.00	\$ 10,125.00	\$ 35,125.00	\$ 35,125.00
01-3912-4-000	VEHICLE TRADE IN	\$3,556.00	\$3,556.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$0.00
01-3912 SUBTOTAL	TRANSFERS FROM SPECIAL REVENUE	\$156,600.28	\$92,997.24	\$147,526.25	\$147,526.25	\$79,063.75	\$144,063.75	\$146,620.00

TRANSFERS FROM CAPITAL RESERVE

01-3915-1-000	DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-2-000	STONY BROOK ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-3-000	HIGHWAY HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
01-3915-4-000	EAST MILAN LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-5-000	FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-6-000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-7-000	OLD GLEN ROAD/WHITE BIRCH LN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-8-000	ARTICLE #11 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,990.87	\$26,200.40	\$0.00
01-3915 SUBTOTAL	TRANSFERS FR CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,990.87	\$26,200.40	\$0.00

REVENUE REPORT

1999 BUDGET 1999 ACTUAL 2000 BUDGET 2000 ACTUAL 2001 BUDGET Unaudited Actual 2002 PROPOSED

TRANSFERS FROM TRUST FUNDS

01-3916-1-000	CEMETERY TRUST FUND	\$3,000.00	\$2,935.08	\$2,999.00	\$2,827.51	\$3,000.00	\$0.00	\$3,000.00
01-3916-2-000	LONGEVITY TRUST FUND	\$912.00	\$0.00	\$1.00	\$480.00	\$1.00	\$831.00	\$1.00
01-3916 SUBTOTAL	TRANSFERS FROM CAPITAL RESERVE	\$3,912.00	\$2,935.08	\$3,000.00	\$3,307.51	\$3,001.00	\$831.00	\$3,001.00

TOTAL GENERAL FUND

\$1,718,840.79 \$2,087,335.42 \$1,484,018.60 \$1,895,992.90 \$1,497,824.79 \$2,097,616.85 \$1,534,893.27

FUND BALANCE

FUND BALANCE	\$425,000.00	\$425,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$450,000.00	\$200,000.00
SUBTOTAL	\$425,000.00	\$425,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$450,000.00	\$200,000.00

LIBRARY FUND REVENUES

10-4302-1-001	LI ADMIN-MISCELLANEOUS REVENUE					\$234.55	\$200.00
10-3402-1-002	LI ADMIN-FUND RAISER REVENUE					\$7,895.69	\$500.00
10-3402-1-003	LI ADMIN-DONATIONS					\$3,625.00	\$1,000.00
10-3502-1-100	LI INTEREST					\$88.36	100
101-3402 SUB TOTAL	LI ADMIN - REVENUES					\$11,843.60	\$1,800.00

WATER FUND REVENUES

11-3402-1-001	WATER USE CHARGES	\$373,085.00	\$339,695.63	\$363,484.00	\$360,118.85	\$391,119.00	\$247,428.90	\$369,963.00
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SEWER FUND REVENUES

12-3403-1-001	SEWER USE CHARGES	\$385,982.00	\$383,367.09	\$389,966.00	\$394,078.05	\$405,753.00	\$266,739.69	\$423,275.00
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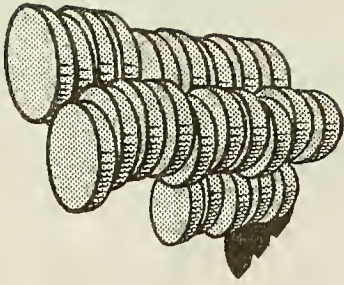
\$2,052,907.79 \$2,385,398.14 \$2,037,468.60 \$2,450,189.80 \$2,094,696.79 \$2,161,785.44 \$2,128,131.27

STATEMENT OF OUTSTANDING DEBT

ANNUAL MATURITIES OUTSTANDING BONDS As of December 31, 2001

OWED TO:	FLEET	GMAC	FMHA	FLEET	FLEET	CATERPILLAR	CATERPILLAR
DATE ISSUED:	1979	1980	1994	1999	1999	1999	2000
PURPOSE OF BOND:	Sewer Project #1	Sewer Project #2	Sludge Dewatering	Sugar Hill Reservoir	Water Filtration	416C IT Backhoe	938G Wheel Loader
INTEREST RATE:	5.40%	5.00%	4.50%	4.25%	4.85%	5.4751%	7.087%
ORIGINAL MATURITIES:							
1980	\$2,025,000.00	\$747,000.00	\$375,000.00	\$135,000.00	\$1,105,000.00	\$50,100.00	\$46,750.00
1981	\$105,000.00						
1982	\$105,000.00	\$37,350.00					
1983	\$105,000.00	\$37,350.00					
1984	\$105,000.00	\$37,350.00					
1985	\$100,000.00	\$37,350.00					
1986	\$100,000.00	\$37,350.00					
1987	\$100,000.00	\$37,350.00					
1988	\$100,000.00	\$37,350.00					
1989	\$100,000.00	\$37,350.00					
1990	\$100,000.00	\$37,350.00					
1991	\$100,000.00	\$37,350.00					
1992	\$100,000.00	\$37,350.00					
1993	\$100,000.00	\$37,350.00					
1994	\$100,000.00	\$37,350.00					
1995	\$100,000.00	\$37,350.00	\$25,000.00				
1996	\$100,000.00	\$37,350.00	\$25,000.00				
1997	\$100,000.00	\$37,350.00	\$25,000.00				
1998	\$100,000.00	\$37,350.00	\$25,000.00				
1999	\$100,000.00	\$37,350.00	\$25,000.00			\$10,937.77	
2000		\$37,350.00	\$25,000.00	\$20,000.00	\$35,000.00	\$9,022.18	
2001			\$25,000.00	\$20,000.00	\$35,000.00	\$9,516.15	
2002			\$25,000.00	\$20,000.00	\$40,000.00	\$10,037.18	\$10,515.73
2003			\$25,000.00	\$20,000.00	\$40,000.00	\$10,586.72	\$11,261.07
2004			\$25,000.00	\$20,000.00	\$40,000.00		\$12,059.23
2005			\$25,000.00	\$20,000.00	\$45,000.00		\$12,913.97
2006			\$25,000.00	\$15,000.00	\$45,000.00		
2007			\$25,000.00		\$50,000.00		
2008			\$25,000.00		\$50,000.00		
2009			\$25,000.00		\$50,000.00		
2010					\$55,000.00		
2011					\$55,000.00		
2012					\$60,000.00		
2013					\$60,000.00		
2014					\$65,000.00		
2015					\$70,000.00		
2016					\$70,000.00		
2017					\$75,000.00		
2018					\$80,000.00		
2019					\$85,000.00		

ORIGINAL	\$2,025,000.00	\$747,000.00	\$375,000.00	\$135,000.00	\$1,105,000.00	\$50,100.00	\$46,750.00
PAID TO 12/31/2001:	\$2,025,000.00	\$747,000.00	\$175,000.00	\$40,000.00	\$70,000.00	\$29,476.10	\$0.00
BALANCE DUE:	\$0.00	\$0.00	\$200,000.00	\$95,000.00	\$1,035,000.00	\$20,623.90	\$46,750.00



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

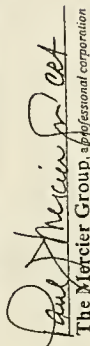
To the Members of the Board of Selectmen
Town of Gorham
Gorham, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Gorham as of and for the year ended December 31, 2000. These general-purpose financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Gorham, as of December 31, 2000, and the results of its operations and the cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Gorham. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.


The Mercier Group, a professional corporation
February 28, 2001

INDEPENDENT AUDITOR'S COMMUNICATION OF
REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the Board of Selectmen
Town of Gorham
Gorham, New Hampshire

In planning and performing our audit of the Town of Gorham for the year ended December 31, 2000, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity for further consideration include:

- ☐ Gorham Public Library - Policies to Maximize Investment Returns
- ☐ Trust Funds - Continued Training for New Trustees and Service Providers

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

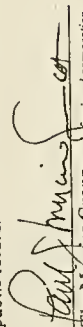

The Mercier Group, a professional corporation
February 28, 2001

EXHIBIT A
TOWN OF GORHAM
Combined Balance Sheet - All Fund Types
December 31, 2000

ASSETS	Governmental Fund Types			Fiduciary		Account Groups		Totals
	General	Special Revenue	Capital Projects	Fund Types	Agency	General Fixed Assets	General Long-Term Debt	
Assets								
Cash and Equivalents	1,922,572	20,455			1,586,442			1,943,027
Investments	702,415							2,283,857
Receivables, net of allowances for uncollectibles								
Taxes	190,228							190,228
Accounts	14,585	28,679						43,264
Intergovernmental		8,407	7,443					15,850
Interfund Receivable		650,351	344					650,695
Fixed Assets						9,961,702		9,961,702
Other Debits								
Amount To Be Provided For Retirement of General Long-Term Debt								
	2,829,800	707,892	7,787	1,386,442	9,961,702	1,466,213	1,466,213	16,559,356
LIABILITIES AND EQUITY								
Liabilities								
Cash Overdraft	37,914		2,223					40,137
Accounts Payable	398							398
Accrued Payroll and Benefits	1,206,556							1,206,556
Intergovernmental Payable	637,092	7,795	5,564	244				650,695
Interfund Payable				274,624				274,624
Agency Deposits	3,015							3,015
Deferred Revenues								
General Obligation Debt Payable						1,410,000		1,410,000
Capital Leases Payable						30,140		30,140
Compensated Absences Payable						26,073		26,073
	1,834,975	7,795	7,787	274,868		1,466,213		3,641,638
Equity								
Investment in General Fixed Assets						9,961,702		9,961,702
Fund Balances		234,867			90,654			234,867
Reserved for debt service								90,654
Reserved for Endowments								16,454
Reserved for Encumbrances	16,454							16,454
Reserved for Special Purposes					1,220,920			1,220,920
Unreserved								
Designated for Special Purposes		465,230						465,230
Undesignated	928,371							928,371
	944,825	700,097	7,787	1,311,574	9,961,702	1,466,213	1,466,213	12,918,198
	2,829,800	707,892	7,787	1,386,442	9,961,702	1,466,213	1,466,213	16,559,356

See accompanying notes to the financial statements

EXHIBIT B
TOWN OF GORHAM
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended December 31, 2000

	Governmental Fund Types			Fiduciary		Totals
	General	Special Revenue	Capital Projects	Fund Types	Expendable Trust	
Revenues						
Taxes	5,031,967					5,031,967
Licenses and Permits	507,324					507,324
Intergovernmental	484,364	81,763	55,259			621,386
Charges for Services	271,468	852,112				1,123,580
Miscellaneous	149,804	343,934			43,207	536,945
Other Financing Sources						
Operating Transfers In	150,833	89,407	19,538	410,295		670,073
	6,613,760	1,367,216	74,797	453,592		8,511,275
Expenditures						
Current						
General Government	674,443					674,443
Public Safety	688,109	54,287				742,396
Highways and Streets	448,117					448,117
Sanitation	402,035	325,951				727,986
Water Distribution & Treatment		264,982				264,982
Health	14,822					14,822
Welfare	3,717					3,717
Culture and Recreation	137,996	80,809		1,993		220,798
Conservation		64,950				64,950
Debt Service	186,744					186,744
Capital Outlay	81,743	8,526	76,915	158,820		326,004
Intergovernmental	3,358,064					3,358,064
Other Financing Uses						
Operating Transfers Out	314,533	333,987		18,726		667,246
	6,310,323	1,133,492	76,915	179,539		7,700,269
Excess(Deficiency) of Revenues and Other Financing Sources Over (Under)						
Expenditures and Other Financing Uses	305,437	233,724	(2,118)	273,963		811,006
Fund Balances - January 1, as restated	639,388	452,400	2,118	945,607		2,039,513
Fund Balances - December 31	944,825	686,124		1,219,570		2,850,519

See accompanying notes to the financial statements

EXHIBIT C
TOWN OF GORHAM
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (Budgetary Basis) - All Governmental Fund Types with Annual Budgets
General Fund
For the Year Ended December 31, 2000

All amounts are expressed in American Dollars.

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	5,001,704	5,051,967	50,263
Licenses and Permits	431,400	507,324	75,924
Intergovernmental	470,383	484,364	13,981
Charges for Services	185,928	271,468	85,540
Miscellaneous	101,982	149,804	47,822
Other Financing Sources			
Operating Transfers In	150,526	150,833	307
	<u>6,341,923</u>	<u>6,615,760</u>	<u>273,837</u>
Expenditures			
Current			
General Government	821,519	674,443	147,076
Public Safety	687,525	688,109	(584)
Highways and Streets	466,102	448,117	17,985
Sanitation	416,112	402,035	14,077
Health	30,520	14,822	15,698
Welfare	17,000	3,717	13,283
Culture and Recreation	147,894	137,996	9,898
Conservation	375		375
Debt Service	190,744	186,744	4,000
Capital Outlay	91,900	85,772	6,128
Intergovernmental	3,358,064	3,358,064	
Other Financing Uses			
Operating Transfers Out	314,168	314,533	(365)
	<u>6,541,923</u>	<u>6,314,332</u>	<u>227,571</u>
Excess(Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	(200,000)	301,408	501,408
Undesignated Fund Balances - January 1	626,963	626,963	
Undesignated Fund Balances - December 31	426,963	928,371	501,408

See accompanying notes to the financial statements

Report of the Trust Fund of the Town of Gorham, New Hampshire on December 31, 2001

Name and Purpose of Trust	Principal				Income			Total Principal and Income
	Beginning Balance	New Funds Created	Capital Gains(Losses)	Withdrawals	Ending Balance	Beginning Balance	Income	Expended
Nonexpendable Trusts:								
Common Trust No.1	\$ 66,074.00	\$ 815.00			\$ 66,889.00	\$ -	\$ 2,333.24	\$ 2,333.24
Common Trust No.2	\$ 7,920.00		\$ 7,920.00		\$ -		\$ 64.83	\$ 64.83
Common Trust No.3	\$ 2,347.73				\$ 2,347.73	\$ 224.89	\$ 87.02	\$ 203.71
Common Trust No.4	\$ 2,312.16	\$ -	\$ -	\$ -	\$ 2,312.16	\$ 970.39	\$ 115.12	\$ 1,085.51
Miles Mullen Memorial Trust	\$ 10,000.00			\$ 10,000.00	\$ -	\$ -	\$ 81.99	\$ 81.99
Old Main Street Cemetery	\$ 2,000.00	\$ 5,000.00			\$ 7,000.00	\$ 154.81	\$ 200.94	\$ 355.75
	\$ 90,653.89	\$ 5,815.00	\$ -	\$ 17,920.00	\$ 78,548.89	\$ 1,350.09	\$ 2,883.14	\$ 350.53
								\$ 3,882.70
								\$ 82,431.59
Expendable Trusts:								
Ambulance CRF	\$ 44,758.54	\$ 12,000.00			\$ 56,758.54	\$ 4,903.26	\$ 1,800.82	\$ -
Assessing CRF	\$ 60,000.00	\$ 10,000.00		\$ 49,472.03	\$ 20,527.97	\$ 111.29	\$ 1,359.23	\$ 6,704.08
Cascade Bridge CRF	\$ 18,902.29			\$ 18,902.29	\$ -	\$ -	\$ 152.38	\$ 1,470.52
Cascade Playground CRF	\$ 3,302.01			\$ 3,302.01	\$ -	\$ 453.41	\$ 30.28	\$ 0.00
Dredging Maintenance	\$ 76,446.37	\$ 30,000.00			\$ 106,446.37	\$ -	\$ 2,772.62	\$ 0.00
Emergency Disaster CRF	\$ 65,000.00				\$ 65,000.00	\$ 3,746.28	\$ 2,478.31	\$ 2,772.62
Fire Equipment CRF	\$ 8,404.64	\$ 20,000.00		\$ 17,814.66	\$ 10,589.98	\$ -	\$ 294.08	\$ 5,899.59
Fire Station Expansion	\$ -				\$ -	\$ -	\$ -	\$ 294.08
Fire Truck CRF	\$ 63,699.80	\$ 25,000.00			\$ 88,699.80	\$ 6,770.65	\$ 2,556.24	\$ -
Fuel Tank Replacement (Town)	\$ 11,215.79				\$ 11,215.79	\$ 1,918.53	\$ 471.89	\$ 9,326.89
Gorham Heights CRF	\$ -				\$ -	\$ -	\$ -	\$ 2,390.42
Health Ins. Maint. Trust	\$ -	\$ 38,639.70			\$ 38,639.70	\$ -	\$ -	\$ -
Highway Heavy Equipment	\$ 51,866.50	\$ 30,000.00		\$ 51,015.64	\$ 30,850.86	\$ -	\$ 519.96	\$ 38,639.70
Jimtown Road CRF	\$ 20,000.00	\$ 20,000.00			\$ 40,000.00	\$ 37.10	\$ 730.00	\$ 519.96
Library Maintenance CRF	\$ 15,000.00	\$ 5,000.00			\$ 20,000.00	\$ 956.67	\$ 578.82	\$ 767.10
Longevity Expendable Trust	\$ 35,239.79				\$ 35,239.79	\$ 1,305.89	\$ 1,321.06	\$ 1,535.49
Multi-Modal Access Route	\$ 129,921.33	\$ 25,000.00		\$ 9,610.28	\$ 145,311.05	\$ 2,991.11	\$ 4,598.66	\$ 1,795.95
Nursing Expendable Trust	\$ 1,115.94			\$ 1,115.94	\$ -	\$ 213.29	\$ 10.72	\$ 7,485.90
Police Cruiser CRF	\$ 132.59			\$ 132.59	\$ -	\$ 11.38	\$ 1.16	\$ 103.87
Recreation Dept CRF	\$ 21,407.12	\$ 15,000.00		\$ 4,420.00	\$ 31,987.12	\$ -	\$ 713.12	\$ 224.01
								\$ 12.54
								\$ 0.00
								\$ 713.12
								\$ 32,700.24

Report of the Trust Fund of the Town of Gorham, New Hampshire on December 31, 2001

Name and Purpose of Trust	Principal			Income			Total Principal and Income
	Beginning Balance	New Funds Created	Capital Gains(Losses)	Ending Balance	Beginning Balance	Income Expended	
Recreation Van CRF	\$ 15,221.30	\$ 5,000.00		\$ 20,221.30	\$ 979.42	\$ 586.26	\$ 21,786.98
Revaluation/Assessment	\$ 5,774.67			\$ -	\$ -	\$ 25.39	\$ 25.39
Sewer Department CRF	\$ 167,567.76	\$ 105,089.09		\$ 237,103.15	\$ -	\$ 5,471.32	\$ 241,976.47
Solid Waste/Recycle Equipment	\$ 78,385.84	\$ 22,500.00		\$ 100,885.84	\$ 4,154.24	\$ 2,990.18	\$ 108,030.26
Special Insurance Fund	\$ 2,688.05	\$ 555.92		\$ 3,243.97	\$ 149.85	\$ 99.71	\$ 3,493.53
Town Building Renovation CRF	\$ 13,748.40			\$ 13,748.40	\$ 1,392.20	\$ 531.04	\$ 15,671.64
Town Hall Renovation CRF	\$ 74,053.48			\$ 48,385.64	\$ 9,125.21	\$ 2,238.65	\$ 59,749.50
Water Department CRF	\$ 194,882.53	\$ 78,152.51		\$ 221,203.43	\$ -	\$ 6,521.30	\$ 227,724.73
White Birch Lane CRF	\$ 1,561.37			\$ -	\$ 298.59	\$ 14.99	\$ (0.00)
				\$ -		\$ 313.58	\$ -
	\$1,180,296.11	\$ 441,937.22	\$ -	\$1,346,058.70	\$ 39,518.37	\$ 38,868.19	\$1,421,401.19
Agencies							
Fanny Philbrook Trust	\$ 1,000.00			\$ 1,000.00	\$ 87.90	\$ 38.15	\$ 1,126.05
Henry P Walker Trust	\$ 5,000.00			\$ 5,000.00	\$ 614.16	\$ 185.91	\$ 5,100.07
Judith Lessard Scholarship	\$ 2,385.00			\$ 2,385.00	\$ 418.93	\$ 98.34	\$ 2,902.27
Meaghan L Santy Scholarship	\$ 24,461.65	\$ 976.00		\$ 25,437.65	\$ 1,127.06	\$ 903.22	\$ 26,267.93
School Asbestos Removal	\$ 18,840.04			\$ 18,840.04	\$ 2,448.01	\$ 769.09	\$ 22,057.14
School Building Maintenance	\$ 5,592.49			\$ 5,592.49	\$ -	\$ 196.14	\$ 5,788.63
School Building Renovation	\$ 2,410.97			\$ 2,410.97	\$ -	\$ 84.54	\$ 2,495.51
School Bus Replacement	\$ 19,110.22			\$ 19,110.22	\$ -	\$ 670.26	\$ 19,780.48
School Fuel Tank Replacement	\$ 15,500.00			\$ 15,500.00	\$ 1,166.63	\$ 584.55	\$ 17,251.18
School Handicap Access	\$ 3,373.42			\$ 3,373.42	\$ -	\$ 122.14	\$ 3,495.56
School Repaving	\$ 5,500.00			\$ 5,500.00	\$ 683.44	\$ 223.61	\$ 6,407.05
School Roof Repair	\$ 154,386.84			\$ 154,386.84	\$ 10,516.80	\$ 5,968.95	\$ 170,872.59
	\$ 257,560.63	\$ 976.00	\$ -	\$ 258,536.63	\$ 17,062.93	\$ 9,844.90	\$ 283,544.46
	\$1,528,510.63	\$ 448,728.22	\$ -	\$ 1,683,144.22	\$ 57,931.39	\$ 51,596.23	\$ 1,787,377.24

GENERAL FIXED ASSETS

	JAN. 1, 2001	ADDITION	DELETION	DEC. 31, 2001
TOWN OFFICE				
Land	\$ 678,600.00	\$ -	\$ -	\$ 678,600.00
Buildings	\$1,029,100.00	\$ -	\$ -	\$1,029,100.00
Equipment	\$ 78,001.70	\$ 598.00	\$ -	\$ 78,599.70
TOTAL	\$1,785,701.70	\$ 598.00	\$ -	\$1,786,299.70
POLICE DEPARTMENT				
Equipment	\$ 214,663.83	\$ 31,439.53	\$ -	\$ 246,103.36
TOTAL	\$ 214,663.83	\$ 31,439.53	\$ -	\$ 246,103.36
FIRE DEPARTMENT				
Land	\$ 95,600.00	\$ -	\$ -	\$ 95,600.00
Buildings	\$ 300,700.00	\$ -	\$ -	\$ 300,700.00
Equipment	\$ 760,183.98	\$ 13,510.00	\$ -	\$ 773,693.98
TOTAL	\$1,156,483.98	\$ 13,510.00	\$ -	\$1,169,993.98
CEMETERY				
Land	\$ 165,100.00	\$ -	\$ -	\$ 165,100.00
Buildings	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
TOTAL	\$ 178,600.00	\$ -	\$ -	\$ 178,600.00
WATER & SEWER				
Land	\$ 233,300.00	\$ -	\$ -	\$ 233,300.00
Buildings	\$2,446,600.00	\$ -	\$ -	\$2,446,600.00
Equipment	\$ 284,423.84	\$ -	\$ -	\$ 284,423.84
	\$2,964,323.84	\$ -	\$ -	\$2,964,323.84
EMERGENCY MGMT				
Equipment	\$ 2,525.00	\$ -	\$ -	\$ 2,525.00
TOTAL	\$ 2,525.00	\$ -	\$ -	\$ 2,525.00

	JAN. 1, 2001	ADDITION	DELETION	DEC. 31, 2001
PUBLIC WORKS DEPT.				
Land	\$ 380,600.00	\$ -	\$ -	\$ 380,600.00
Buildings	\$ 163,000.00	\$ -	\$ -	\$ 163,000.00
Equipment	\$ 858,099.59	\$ 14,500.00	\$ -	\$ 872,599.59
TOTAL	\$1,401,699.59	\$ 14,500.00	\$ -	\$1,416,199.59
AMBULANCE				
Equipment	\$ 173,722.20	\$ 2,296.95	\$ -	\$ 176,019.15
TOTAL	\$ 173,722.20	\$ 2,296.95	\$ -	\$ 176,019.15
RECREATION & PARKS				
Land	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00
Buildings	\$ 19,900.00	\$ -	\$ -	\$ 19,900.00
Equipment	\$ 29,564.00	\$ 1,097.99	\$ -	\$ 30,661.99
TOTAL	\$ 102,464.00	\$ 1,097.99	\$ -	\$ 103,561.99
LIBRARY				
Land	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Buildings	\$ 511,358.00	\$ -	\$ -	\$ 511,358.00
Equipment	\$ 2,009.00	\$ -	\$ -	\$ 2,009.00
TOTAL	\$ 538,367.00	\$ -	\$ -	\$ 538,367.00
FAMILY RESOURCE CENTER				
Land	\$ 53,700.00	\$ -	\$ -	\$ 53,700.00
Buildings	\$ 838,278.00	\$ -	\$ -	\$ 838,278.00
TOTAL	\$ 891,978.00	\$ -	\$ -	\$ 891,978.00
TOWN FOREST				
Land	\$ 553,175.00	\$ -	\$ -	\$ 553,175.00
TOTAL	\$ 553,175.00	\$ -	\$ -	\$ 553,175.00

The annual Town Elections were held at the American Legion Hall, Tuesday, March 13, 2001. Moderator Lee Carroll opened the polls at 10:00 am for the purpose of voting for Town and School Officials and Articles 2 through 6 for zoning purposes.

- ARTICLE #1 To elect one Selectman for a term of three years, one Water and Sewer Commissioner for a term of three years, one Library Trustee for a term of three years, one Trustee of the Trust Funds for a term of three years, two Planning Board Members for a term of 3 years, three Budget Committee Member for a term of one year.
- ARTICLE #2 "Are you in favor of amending the Gorham Zoning Ordinance and Zoning Map to change Map R5 Lot 2 from Timber and Agriculture to Commercial B?" (By Petition A. Nadeau and others.) (Recommended by the Planning Board)
- ARTICLE #3 "Are you in favor of the adoption of Amendment No. 1 to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham as follows:
Delete the words 'or commercial events' from the first sentence of Section 5.04R." (Recommended by the Planning Board)
[EXPLANATION: This amendment will clarify that temporary or portable signs are not allowed as a matter of right for commercial events and are provided for in a separate subsection to Section 5.04R set forth herein as a separate amendment]
- ARTICLE #4 "Are you in favor of the adoption of Amendment No. 2 to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham to amend Section 504R as follows:
In addition, temporary or portable signs shall be allowed, for a period not to exceed sixty (60) days, during such time as the free standing sign advertising a business premises is unusable or under repair pursuant to a properly issued permit. The temporary or portable sign shall be removed at the earlier of sixty (60) days or when the freestanding signage is restored. This section is meant to provide relief for those businesses who would have no free standing sign due to casualty or taking or for repair or

replacement of an existing free standing sign." (Recommended by the Planning Board)
[EXPLANATION: This amendment provides for temporary or portable signs for commercial establishments when free standing signage is unavailable due to casualty, replacement or repair.]

- ARTICLE #5 "Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town of Gorham as follows to amend Section 5.04R by adding a new sentence at the end of the section as follows:
"In cases where, due to physical limitations of the lot where a business is located, free standing signs are not possible, an A-frame type of sign, not to exceed 20 square feet, including the area of both legs of the "A", shall be permitted; provided that no such sign shall be located on, nor shall it obstruct, a public thoroughfare or right of way. No more than one such sign shall be allowed on any lot. A-frame signs permitted here shall be displayed only during business hours and shall be removed during non-business hours." (Recommended by the Planning Board)
[EXPLANATION: This amendment allows for A-framed signs under certain circumstances.]
- ARTICLE #6 "Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Gorham as follows to amend Section 5.05T by deleting the entire text and replacing it with the following:
Incidental to the operation of any business or businesses are signs indicating a form of direction. Such signs do not require a permit provided they are four (4) square feet in size or smaller, contain no advertising or logo material, and are located on the premises." (Recommended by the Planning Board)
[EXPLANATION: This amendment clarifies the use of directional signs.]

Carol Goulet: I so move on Articles 1 through 6 as presented.
Seconded by Brenda Albert. Voted in the affirmative and declared votes.

TOWN MEETING MINUTES MARCH 13, 2001

All the other warrant articles were dispensed with until the Annual Town Meeting scheduled for 7:00 p.m. at the Gorham High School Gymnasium.

SUPERVISORS OF THE CHECKLIST BALLOT CLERKS/GORHAM

Carol Goulet	Madeline Berry
Frances O'Neil	Patricia Brann
Madeline Wentworth	Doris Therrien
	Brenda Albert

Lee F. Carroll, Moderator
Grace E. LaPierre, Town Clerk

BALLOT CLERKS/CASCADE

Elsie Marcou	Mary Bedard
Cecile Dalphonse	Adelina Dwyer

Margaret Dalphonse, Deputy Town Clerk/Cascade
Laurent Nault, Moderator/Cascade

Election results are attached to the following Town Meeting minutes.
Results of Articles 2 through 6 are as follows:

Article 2. Results of this article were: **YES - 435; NO - 270;**
Article 2 was passed.

Article 3. Results of this article were: **YES - 430; NO - 154;**
Article 3 was passed.

Article 4. Results of this article were: **YES - 445; NO - 83;**
Article 4 was passed.

Article 5. Results of this article were: **YES - 424; NO - 97;**
Article 5 was passed.

Article 6. Results of this article were: **YES - 448; NO - 75;**
Article 6 was passed.

Moderator Carroll called the annual Town Meeting to order at 7:20 p.m. at the Gorham High School Gymnasium by giving the results of the election

and Articles 2 through 6. Moderator Carroll then proceeded to explain the rules of order and the "card" system.

- **ARTICLE #7** To see if the Town of Gorham will vote to adopt an ordinance dealing with the enforcement of the regulation of smoking in places accessible to the public as defined in RSA 155:65. This ordinance will prohibit smoking in all public places, so defined, that do not provide a restricted enclosed area for smoking, the proper signage of non-smoking areas and employee protections. This ordinance is meant only for restaurant patron's choice. It will not affect the dispensing of tobacco products in stores. (By petition G. MacLeen and others)

Glen Eastman: I so move on Article 7 as read. Seconded by Rick Eichler.

Sairah Hamid: The purpose of this article is to have two completely separate rooms at restaurants so that smokers and non-smokers do not have to make a choice, therefore, I hope you will vote in favor of this article.

Bill Jackson: Read RSA 155:65, which is the state law governing the rules and regulations for where people can and cannot smoke. I am in favor of this article, and I believe that what this group is asking for is an enforcement issue and they want the Town to follow through with this law.

Scott LaPierre: What does it mean when they say "a restricted enclosed area for smoking"?

Bill Jackson: They have defined it by the law that I have read and have defined the parameters that places that do have it enclosed and places that do not have it enclosed. So that they have chosen that statute to enforce, this will be the one that we will go by.

Beth Eichler: The intent of this article is for restaurants to have two completely enclosed areas that are separate from one another which goes beyond the state law.

Bill Jackson: I will have to withdraw my support for this article if this is your intent. I am willing to support the state statute, but do not want to put the added burden on the town.

Moderator Carroll: I just want to point out that the wording of the article is "that do not provide for a restricted enclosed area for smoking". There is nothing stated in this article that basically states the intent that this be two separate rooms. If "rooms", in fact, are defined differently than the way the statute defines separated areas.

Bruce Lary: I make a motion to cease debate. Seconded by Jean Lary. Voted in the affirmative and that debate ceased. The Moderator then called for the vote on Article 7 as worded in the warrant. The vote was to close to call by the card method, so that the Moderator then called for a standing vote. The results were YES - 71; NO - 49. Article 7 was duly passed as presented.

- **ARTICLE #8** To see if the Town will vote to raise and appropriate the sum of \$2,602,483.09 for the general Town operations and charges.

General Government	\$766,590.43
Public Safety	\$737,656.79
Highways, Streets & Bridges	\$487,534.18
Sanitation/Recycling	\$285,087.00
Health Purposes	\$ 1,601.00
Welfare	\$ 15,000.00
Recreation, Parks	\$142,460.69
Information Booth	\$ 8,825.33
Conservation Commission	\$ 375.00
Patriotic Purposes	\$ 10,288.92
Debt Purposes	\$147,063.75
Total	\$2,602,483.09
(Recommended by the Board of Selectmen. Recommended by the Budget Committee)	

Michael Waddell: I so move on Article 8 as presented. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

- **ARTICLE #9** To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of

Selectmen and AFSCME – Local 3657 Police Employees, which calls for wage adjustments during fiscal year 2001 and to raise and appropriate the sum of \$15,232.65 for this purpose. Such sum to be distributed in accordance with the agreement as follows:

Police Department	\$ 7,178.94
Dispatch	\$ 6,631.62
Life & Disability	\$ 200.50
FICA	\$ 411.16
Medicare Tax	\$ 200.25
NH Retirement	\$ 354.86
Worker's Comp	\$ 255.32
Total	\$15,232.65

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I so move on Article 9 as presented. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

- **ARTICLE #10** To see if the Town will vote to raise and appropriate the sum of \$405,753.00 for the operation of the Sewer Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

Roger Goulet: I move the Town vote to raise and appropriate the sum of \$405,753.00 for the operation of the Sewer Department. Seconded by Jean Lary. Voted in the affirmative and declared a vote.

- **ARTICLE #11** To see if the Town will vote to raise and appropriate the sum of \$391,119.00 for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

David Murphy: I move the Town vote to raise and appropriate the sum of \$391,119.00 for the operation of the Water Department. Seconded by Bill Jackson. Voted in the affirmative and declared a vote.

- **ARTICLE #12** To see if the Town will vote to discontinue the following Capital Reserve and Expendable Trust Funds and transfer

TOWN MEETING MINUTES MARCH 13, 2001

these amounts with accumulated interest to the date of withdrawal to the General Fund:

- Cascade Bridge Capital Reserve Fund created in 1991 (Article 22) and to transfer the balance of \$18,902.29
- Cascade Playground Capital Reserve Fund created in 1989 (Article 27) and to transfer the balance of \$3,755.42
- White Birch Lane Capital Reserve Fund created in 1993 (Article 24) and to transfer the balance of \$1,859.96
- Police Cruiser Capital Reserve Fund created in 1991 (Article 17) and to transfer the balance of \$143.97
- Nursing Expendable Trust created in 1988 (Article 16) and to transfer the balance of \$1,329.23
(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I so move on Article 12 as presented. Seconded by Bill Jackson. Bill then went on to explain that this article is a housekeeping article and the money, which represents \$25,990.87, will go back into the General Fund only by a vote at the Town Meeting. This money was not considered when putting the budget together for 2001, but will go into surplus. Article 12 was then voted in the affirmative and declared a vote.

- **ARTICLE #13** To see if the Town will authorize the acceptance upon completion to town specifications of 2,500 feet paved roadway known as Clay Brook Road referenced on Town of Gorham Tax Maps U-28 & 29 and referenced on a plan by Arthur York titled Stony Brook II Subdivision dated March 1989. (Approved by the Planning Board)

Michael Waddell: I move the Town vote to authorize the acceptance upon completion to town specifications of 2,500 feet paved roadway known as Clay Brook Road referenced on Town of Gorham Tax Maps U-28 & 29 and referenced on a plan by Arthur York titled Stony Brook II Subdivision dated March 1989. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

- **ARTICLE #14** To see if the Town will vote to raise and appropriate the sum of \$5,000.00. for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. (Recommended by the Board of

Selectmen. Recommended by the Budget Committee)

- **ARTICLE #15** To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: Mr. Moderator, could we please combine Articles 14 & 15. Being no objection, the Moderator then read the articles.

Yves Zornio: I so move on Articles 14 & 15 as presented. Seconded by Glen Eastman. Both articles were voted in the affirmative and declared votes.

- **ARTICLE #16** To see if the Town will vote to raise and appropriate the sum of \$84,542.33 for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

Paul Robitaille: I move the Town vote to raise and appropriate the sum of \$84,542.33 for the operation of the Gorham Public Library. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Bill Jackson: Could we combine Articles 17 – 21? Being no objection, the Moderator then proceeded to read the articles.

- **ARTICLE #17** To see if the Town will vote to raise and appropriate the sum of \$28,000.00. for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

• **ARTICLE #18** To see if the Town will vote to raise and appropriate the sum of \$4,345.00 for the purpose of purchasing video surveillance equipment for the police cruisers. A portion of this amount to come from a NH Highway Safety Grant. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE #19** To see if the Town will vote to raise and appropriate the sum of \$2,000. to be added to the Special Insurance

Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- ARTICLE #20 To see if the Town will vote to raise and appropriate the sum of \$155,000.00 as Gorham's share of the Androscoggin Valley Regional Disposal District budget for fiscal 2001. This amount is the Town's prorated share based upon 2001 solid waste tonnage. The District's 2001 net budget is \$1,511,950. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- ARTICLE #21 To see if the Town will vote to raise and appropriate the sum of \$14,400.00. for the purpose of funding Home Health Care Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I so move on Articles 17 – 21 as presented. Seconded by Bill Jackson. All were voted in affirmative and declared votes.

- ARTICLE #22 To see if the Town will vote to name the Gorham Town Forest, previously established under RSA 31:110-114 as the Paul Doherty Memorial Town Forest. (By petition Kathy Malespini and others)

Glen Eastman: I move the Town vote to name the Gorham Town Forest, previously established under RSA 31:110-114 as the Paul Doherty Memorial Town Forest. Seconded by Roger Guilmette. For the record, Article 22 was VOTED UNANIMOUSLY and declared a vote.

- ARTICLE #23 To see if the Town will vote to authorize the Selectmen to enter into a five (5) Year lease/purchase agreement for a Caterpillar 938G Wheel Loader in the amount of \$96,500 to be offset by a payment from Highway Heavy Equipment Capital Reserve Fund of \$35,000, and further to raise and appropriate \$15,000.00 for the first years payment to be offset by a \$15,000.00 trade-in, for a net amount to be raised by taxes of zero (\$.00) leaving a balance of \$46,500.00. This is to be paid over the next five years. (2/3 ballot vote required) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Michael Waddell: I move the Town vote to authorize the Selectmen to enter into a Five (5) year lease/purchase agreement for a Caterpillar 938G Wheel Loader in the amount of **\$96,500.00** to be offset by a payment from Highway Heavy Equipment Capital Reserve Fund of **\$35,000.00**, and further to raise and appropriate **\$15,000.00** for the first years payment to be offset by a **\$15,000.00** trade-in, for a net amount to be raised by taxes of zero (\$.00) leaving a balance of **\$46,500.00**. This is to be paid over the next five years. Seconded by Glen Eastman.

Moderator then explained that this would be a ballot vote and that a 2/3's vote was required for this article to pass in the affirmative. The final results were: **YES - 105; NO - 7**. Article 23 was voted in the affirmative and declared a vote.

- ARTICLE #24 To see if the Town will vote to raise and appropriate the sum of \$36,000.00 which represents the Town of Gorham's Share of Phase II of the investigation to determine if it is expedient to take, purchase or otherwise acquire, maintain and operate the Gorham Hydro Facility FERC L.P. No. 2288-NH owned by Public Service Company of New Hampshire, pursuant to RSA Chapter 38, as amended. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move to accept Article 24 as read. Seconded by Michael Waddell.

Bill Jackson: There is an ongoing investigation by several communities, for which Gorham is one, looking at the divestiture of the hydros owned by Public Service Co. of NH. It has been a roller coaster ride since this deregulation first started. Where it stands at this point is cloudy, but what the Board of Selectmen are asking for here is permission to continue looking at it to see if it is viable, and if becomes viable, then come back before a special town meeting and ask the town for permission to go forward. The cost of \$36,000 is for litigation and the engineering in front of P.U.C. and various boards that are going through it. What this article does is let the Selectmen keep looking into it.

TOWN MEETING MINUTES MARCH 13, 2001

Moderator Carroll then called for the vote after much discussion. The vote was in the affirmative and declared a vote. Mr. Carroll then proceeded to combine Articles 25 – 28, having no objection from the voters.

- **ARTICLE #25** To see if the Town will vote to raise and appropriate the sum of \$25,000.00 to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE #26** To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Fire Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE #27** To see if the Town will vote to raise and appropriate the sum of \$12,000.00 to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE #28** To see if the Town will vote to raise and appropriate the sum of \$8,550.00 for the purpose of purchasing protective equipment for the Ambulance Department. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I so move on Articles 25 – 28 as presented. Seconded by Yves Zornio. Articles 25 – 28 were all voted in the affirmative and declared votes.

Moderator then combined Articles 29 –31.

- **ARTICLE #29** To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to be added to the Dredging Maintenance General Fund Expendable Trust. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE #30** To see if the Town will vote to raise and appropriate the sum of \$20,000.00 to be added to the Jintown Road Capital Reserve Fund as previously established. (Recommended by

the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE #31** To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Assessing Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- Yves Zornio: I make a motion to accept Articles 29 – 31 as presented. Seconded by Michael Waddell.

Moderator Carroll then called for the vote on Articles 29 – 31. All were voted in the affirmative and declared votes.

- **ARTICLE #32** To see if the Town will vote to raise and appropriate the sum of \$120,000.00 to pay for the costs associated with the assessment and abatement requests of Pulp & Paper of America, its subsidiaries and other utilities such as Portland Natural Gas Transmission System. This shall be a non-lapsing Article per RSA 32:3, IV and may be encumbered by the Selectmen for up to four (4) years. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$120,000.00** to pay for the costs associated with the assessment and abatement requests of Pulp & Paper of America, its subsidiaries and other utilities such as Portland Natural Gas Transmission System. This shall be a non-lapsing Article per RSA 32:3, IV and may be encumbered by the Selectmen for up to four (4) years. Seconded by Bill Jackson.

Bill Jackson then went on to explain what this article was all about. Most of you were here last year and you know that we raised a \$100,000.00 on the floor to handle the legal fees on the abatement that PPA had requested. This case was being brought to the Board of Land & Tax Appeal and is scheduled sometime in April. Of the \$100,000.00, we have spent approximately \$10,000.00, with the rest sitting in surplus. The Selectmen felt if for some reason PPA won their abatement we would need this money in an overlay type of account in surplus so that you the taxpayer wouldn't see this amount in your tax

rate. The cost that has been projected by the attorney and the engineer to continue this case would be approximately \$120,000.00. We want this money to be set aside this year in a special fund in case this abatement cannot be settled by the end of the year so that it won't lapse, you vote differently and allow the money to stay in this special fund. Any money that would be left after the decision in this case would go back into the General Fund to reduce taxes.

Being no further discussion, Moderator Carroll called for the vote. The vote was in the affirmative with not one vote against this article, so that Article 32 was declared a vote.

Moderator Carroll then combined Articles 33 – 35.

- ARTICLE #33 To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Recreation Van Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #34 To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #35 To see if the Town will vote to raise and appropriate the sum of \$22,500.00 to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Michael Waddell: I so move on Articles 33 – 35 as presented. Seconded by Yves Zornio . All were voted in the affirmative and declared votes.

- ARTICLE #36 To see if the Town will vote to create an expendable trust fund under the provisions of RSA 31:19-a, to be known as the Health Insurance Maintenance Trust Fund for the purpose of maintaining health insurance funds for the benefit of employees of the Town and to raise and appropriate the sum of

\$8,000.00 to be placed in such fund. Furthermore to name the Board of Selectmen as agents to expend for the purposes of health insurance premiums under RSA 31:19-a 5, (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Bill Jackson: I so move on Article 36 as presented. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

- ARTICLE #37 To see if the Town will vote to raise and appropriate the sum of \$1,000.00 in order to plant new trees on the Common, to replace those lost during the recent ice and wind storms. (By petition Donald Boucher and others.) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- Glen Eastman: I move the Town vote to raise and appropriate the sum of \$1,000.00 in order to plant new trees on the Common, to replace those lost during the recent ice and wind storms. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.
- ARTICLE #38 To see if the Town will vote to raise and appropriate the sum of \$15,000.00 to be added to the Recreation Maintenance Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Bill Jackson: I move the Town vote to raise and appropriate the sum of \$15,000.00 to be added to Recreation Maintenance Capital Reserve Fund as previously established. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

- ARTICLE #39 To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for the re-grading, loaming and reseeded of a portion of the runway at the Gorham Airport. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of \$3,000.00 for the re-grading, loaming and reseeded of a portion of

TOWN MEETING MINUTES MARCH 13, 2001

the runway at the Gorham Airport. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

- ARTICLE #40 To see if the Town will vote to raise and appropriate the sum of \$25,000.00 to be added to the Multi-Modal Route Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Bruce Lary: I move the Town vote to raise and appropriate the sum of **\$25,000.00** to be added to the Multi-Modal Route Capital Reserve Fund as previously established. Seconded by Roger Guilmette. Voted in the affirmative and declared a vote.

- ARTICLE #41 To see if the Town will vote to authorize the Board of Selectmen to discontinue completely as a Class V highway in accordance with RSA 231:43, and to convey to the abutting property owners, by deed or deeds without covenant, the interest of the Town, if any, in certain real property situate in the Town of Gorham, County of Coos and State of New Hampshire, located on the north side of US Route 2 between Station 99+00 and Station 117+00 on Town of Gorham Tax Map 22. Any conveyance of the premises described shall reserve to the Town of Gorham a perpetual easement over the premises for water mains, sewer lines and other municipal utilities and for the installation, maintenance, repair or replacement thereof. Said deeds of conveyance shall also prohibit the construction of permanent structures on the premises conveyed.

Glen Eastman: I so move on Article 41 as presented. Seconded by Michael Waddell.

Bill Jackson: This property is located on the Dyar Farm on Gorham Hill. Where Mr. Dyar parks his car is old Route 2. What we are asking here tonight is that the old section that runs south of the Dyar property be conveyed over to him with restrictions pertaining to the water & sewer lines.

Being no further questions, the Moderator called for the vote. Voted in the affirmative and declared a vote.

Bill Jackson asked if the body would consider combining Articles 42 – 47? Being no objection, the Moderator continued by reading the following articles for approval.

- ARTICLE #42 To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Library Maintenance Capital Reserve Fund as previously established. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- ARTICLE #43 To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the purpose of purchasing Park Benches to be placed at the new Veteran's Memorial on the Common. (By petition Ted Miller and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #44 To see if the Town will vote to raise and appropriate the sum of \$2,900.00 for the purposes of supporting the Community Action Program. (By petition Kim O'Brien and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #45 To see if the Town will vote to raise and appropriate \$3,367.50 for the purpose of supporting the Juvenile Court Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #46 To see if the Town will vote to raise and appropriate the sum of \$1,500.00 for the support of the Gorham Historical Society. (By petition Don Provencher and others.) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE #47 To see if the Town will vote to raise and appropriate the sum of \$3,092.00. for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition Denise Michaud and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

TOWN MEETING ELECTION RESULTS MARCH 13, 2001

Bill Jackson: I so move on Articles 42 – 47 as presented. Seconded by Glen Eastman. Being no further discussion on the articles, the Moderator called for the vote. All articles were voted in the affirmative and declared votes.

- **ARTICLE #48** To hear any reports of any Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto.

Glen Eastman: I move the Town vote to accept the reports of all Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto. Seconded by Denise Vallee. Bill Jackson apologized for not having the Town Forest Account printed in the Town Report and gave the balance as \$386,418.92. Nothing more to report, Article 48 was voted in the affirmative and declared a vote.

- **ARTICLE #49** To transact any other business that may legally come before the meeting.

Bill Jackson: Being no further business at this time, I make a motion to adjourn. Seconded by Yves Zornio. Voted in the affirmative and declared a vote at 9:45 pm

Respectfully submitted,

Grace E. LaPierre

Grace E. LaPierre
Town Clerk



TOWN ELECTION RESULTS March 13, 2001

FOR SELECTMAN (For 3 Years)

Donald F. Lamontagne	235
Yves Zornio	458
Bruce Lary	1 Write-in
Robert Robitaille	1 "

FOR WATER & SEWER COMMISSIONER (For 3 Years)

Raymond R. Gifford	290
David W. Murphy	377
Brian Lamarre	1 Write-in

FOR LIBRARY TRUSTEE (For 3 Years)

Patricia Long	327
Diane M. Nadeau	323
Grace LaPierre	1 Write-in

FOR TRUSTEE OF TRUST FUNDS (For 3 Years)

Oliver Berube	6 Write-in
Ted Miller	3 "
Patricia Long	4 "
Kathy Merrill	1 "
David Murphy	2 "
Jeff Schall	1 "
Grace LaPierre	1 "
Bob Byrne	1 "
Jeff Lemoine	1 "
Ronald Smith	1 "
Brad Donato	1 "
Arthur Jolin	1 "
Steve Fiske	1 "
Betty Drew	1 "
Diane Nadeau	4 "
David Carlson	1 "
Donald King	2 "
Jane Lary	2 "

TOWN MEETING ELECTION RESULTS MARCH 13, 2001

Tad Michaud	1	66
Alfred Provencher	1	66
Marie Andrews	4	66
Bruce Lary	2	66
James Patty	1	66
Tom Santurri	1	66
Patricia LaPointe	1	66
Lisa Sankiw	2	66
Bill Jackson	1	66

FOR PLANNING BOARD MEMBERS (For 3 Years)

Vote for Two

Ralph Chapman	435	
Kathy A. Merrill	476	
Paul Robitaille		Write-in
Ronald Donato	1	"
Tom Santurri	1	"
James Patry	1	"
Bruce Lary	1	"
Jean Lary	1	"
Earl McGillicuddy	1	"

FOR BUDGET COMMITTEE MEMBERS (For 3 Years)

Vote for Three

Kent Eaton	512	Write-in	“
Tom Santurri	17	“	“
Craig Burcalow	2	“	“
Jeff Schall	1	“	“
Denise Fortin	2	“	“
Rosaire Brault	1	“	“
Ralph Chapman	1	“	“
Paul Guay	1	“	“
Bob Byrne	1	“	“
Jay Holmes	1	“	“
Donald King	1	“	“
Diane Holmes	1	“	“
Ted Miller	2	“	“
Paul Robitaille	1	“	“
Donald Lamontagne	4	“	“
David Murphy	2	“	“

Charles Wentworth	1	Write-in
Keith Parent	1	"
Ronald Smith	1	"
Dennis Pednault	1	"
Peter Dupont	1	"
David Potter	1	"
Diane Nadeau	1	"
Jean Lary	1	"
Reuell Leavitt	3	"
Walter Winturri	1	"
George Valliere	1	"
Roger Lajoie	2	"
James Patry	2	"
Roger Goulet	2	"
Arthur Perry	1	"
Steve Fiske	1	"
Ted LaPointe	1	"

Total ballots cast were 764.

RECOUNT RESULTS


A request from Diane Nadeau was received on March 14, 2001 for the position of Library Trustee. The official recount took place on March 21, 2001 in the old library of the Town Hall at 5:00 pm with the following in attendance: Lee Carroll, Moderator; Grace LaPierre, Town Clerk; William Jackson, Town Manager; Michael Waddell and Yves Zornio, Selectmen. All of the above did the recount. In observance were Diane Nadeau and Patricia Long.

The results were as follows:

Patricia Long	344 Votes
Diane Nadeau	339 Votes

Patricia Long was declared the winner and sworn in.

Respectfully submitted,

Respectfully submitted,

Grace E. LaPierre
Town Clerk

CREDITS	Levy for This Year	PRIOR LEVIES (Please specify years)
REMITTED TO TREASURER:		
Property Taxes	4,028,514.65	316,489.89
Resident Taxes	-0-	-0-
Land Use Change	-0-	-0-
Yield Taxes	6,590.94	22,454.16
Interest	3,664.46	18,865.08
Penalties	-0-	-0-
Excavation Tax @ \$.02/yd.	-0-	-0-
Excavation Activity Tax	-0-	5,986.40
Utility Charges	-0-	-0-
Conversion to Lien (should equal line 2, pg.3)	-0-	-0-
Boat Tax	3,183.63	-0-
DISCOUNTS ALLOWED:		
ABATEMENTS MADE:		
Property Taxes	4,381.57	1,181.35
Resident Taxes	-0-	-0-
Land Use Change	-0-	-0-
Yield Taxes	-0-	-0-
Excavation Tax @ \$.02/yd.	-0-	-0-
Excavation Activity Tax	-0-	-0-
Utility Charges	-0-	-0-
CURRENT LEVY DEEDED		
UNCOLLECTED TAXES - END OF YEAR #1080		
Property Taxes	1,154,597.69	-0-
Resident Taxes	-0-	-0-
Land Use Change	-0-	-0-
Yield Taxes	-0-	-0-
Excavation and Excavation Activity Taxes	-0-	-0-
Utility Charges	-0-	-0-
TOTAL CREDITS	\$ 2,009,932.94	\$ 364,976.88

DEBITS	Levy for Year of this Report	PRIOR LEVIES (Please specify years)
UNCOLLECTED TAXES - BEG. OF YEAR:		
Property Taxes	317,671.24	
Resident Taxes	-0-	
Land Use Change	-0-	
Yield Taxes	-0-	
Excavation Tax @ \$.02/yd	-0-	
Excavation Activity Tax	4,512.60	
Utility Charges	-0-	
TAXES COMMITTED		
Property Taxes	5,187,411.65	-0-
Resident Taxes	-0-	-0-
Land Use Change	-0-	-0-
Yield Taxes	6,590.94	22,454.16
Excavation Tax	-0-	-0-
Excav. Activity Tax	-0-	1,473.80
Utility Charges	-0-	-0-
Boat Tax	3,183.63	-0-
OVERPAYMENT:		
Property Taxes	82.26	-0-
Resident Taxes	-0-	-0-
Land Use Change	-0-	-0-
Yield Taxes	-0-	-0-
Excavation Tax	-0-	-0-
Excav. Activity Tax	-0-	-0-
Interest - Late Tax	3,664.46	18,865.08
Resident Tax Penalty	-0-	-0-
TOTAL DEBITS	\$ 5,200,932.94	\$ 364,976.88

* This amount should be the same as the last year's ending balance. If not, please explain.

TAX COLLECTOR'S REPORT

MS-61

FOR THE MUNICIPALITY OF GORHAM YEAR ENDING 2001

DEBITS	Last Year's Levy	1999 PRIOR LEVIES (Please specify years)		
		1998	1996	1997
Unredeemed Liens Balance at Beg. of Fiscal Yr.				
Liens Executed During Fiscal Yr.	113,496.43	85,045.72	51,056.66	16,941.77
Interest & Costs Collected (After Lien Execution)	778.74	-0-	-0-	-0-
		2,399.94	13,272.25	2,237.01
TOTAL DEBITS	\$ 114,275.17	\$ 87,445.66	\$ 64,328.91	\$ 19,178.78

CREDITS

REMITTED TO TREASURER:	Last Year's Levy	PRIOR LEVIES (Please specify years)		
		1998	1996	1997
Redemptions	19,269.11	12,781.15	27,410.05	11,097.09
Interest & Costs Collected (After Lien Execution) #3190	778.74	2,399.94	13,272.25	2,237.01
Abateements of Unredeemed Taxes	-0-	-0-	-0-	-0-
Liens Decded To Municipality	-0-	-0-	-0-	-0-
Unredeemed Liens Bal. End of Yr. #1110	94,227.32	72,264.57	23,646.61	5,844.68
TOTAL CREDITS	\$ 114,275.17	\$ 87,445.66	\$ 64,328.91	\$ 19,178.78

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? Yes

TAX COLLECTOR'S SIGNATURE James C. Sullivan DATE: 1/25/02

CONSERVATION COMMISSION

The Conservation Commission reviews correspondence from the New Hampshire Department of Environmental Services for wetlands projects in the Town of Gorham. Letters for this and other natural resource issues have been reviewed over the course of the year.

The Conservation Commission meets on an as needed basis. Anyone with ideas or concerns regarding the town's natural resources should contact a member of the commission or the town office.

Respectfully submitted,


Michael Waddell

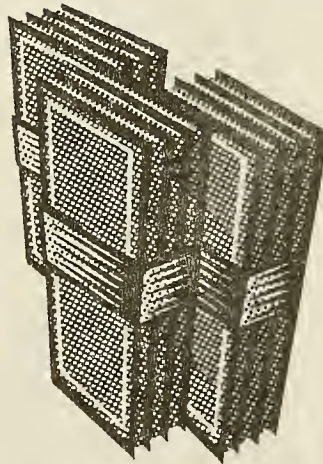
TREASURER'S REPORT

Balance as of Jan 01, 2001	\$2,624,987.00
Total Receipt to Date Available	7,251,038.95
Less Manifest	
Balance as of Dec 31, 2001	\$9,876,025.95
	7,647,434.59
	\$2,228,591.36
Account Balances:	
Investment Account	\$2,217,295.87
Payroll Account	11,295.49
Balance	\$2,228,591.36

I hereby certify that the above is a correct statement of the transactions of the treasurer for the 2001 year.

2/5/02
Date

Donald H. King
Donald H. King, Treasurer



TOWN CLERK'S REPORT

Collected during 2001:	
Auto Permits (3,891 issued)	\$431,264.00
Dog Licenses & Fines	3,305.50
Title Certificates	1,340.00
U.C.C. Filings	3,297.25
Certified Birth, Death & Marriage Copies	733.00
Marriage Licenses	1,260.00
Filing Fees	63.00
Total Debits	\$441,262.75
Remitted to Treasurer during 2001:	
Auto Permits	\$431,264.00
Dog Licenses & Fines	3,305.50
Title Certificates	1,340.00
U.C.C. Filings	3,297.25
Certified Birth, Death & Marriage Copies	733.00
Marriage Licenses	1,260.00
Filing Fees	63.00
Total Credits	\$441,262.75

1-31-02
Date

Grace E. LaPierre
Grace E. LaPierre, Town Clerk

GORHAM PUBLIC LIBRARY

LIBRARY RESOURCES

Bound Books - Jan 1, 2001
Books Purchased
Books Donated
Total Bound Books

74,844
2,575
227
77,646

Discarded Bound Books
Newspapers
Books on tape
Magazines
Children's VCR Tapes

151
3
70
39
135

Paperbacks - Jan 1, 2000
Paperbacks Purchased
Paperbacks Donated
Paperbacks Discarded
Total Paperbacks

13,748
50
122
413
13,920

LIBRARY CIRCULATION

Adult Nonfiction
Adult Fiction
Juvenile Nonfiction
Juvenile Fiction
State Library
Paperback Books
Periodicals
VCR Tapes Children
Books on Tapes
Total Circulation

2,544
7,053
465
1,824
2
1,792
1,260
232
248
15,420

RECEIPTS

Cash on Hand -- January 1, 2000
Fines Collected
Cash on Hand -- December 31, 2000

\$129.94
689.54
\$819.48

New Members
Visitors to the Library

169
178

from 19 countries and all over the U.S.

Library Checking Account Report

Balance, Dec 31, 2000
Earned
Total
Expended
Balance, Dec 31, 2001

\$11,360.02
530.64
11,898.66
4,285.65
\$7,613.01

The money was expended on the wiring for the outside street lights along with other wiring that needed to be completed. The remainder was used on necessities.

Library Savings Account Report

Balance, Dec 31, 2000
Earned
Total
Expended
Balance, Dec 31, 2000

\$7,452.09
8,571.51
\$16,023.60
4,080.00
\$ 11,943.60

The expended was for our outdoor lights.

This year we were very fortunate to receive generous donations from the family of Charles Reed along with the family and friends of Douglas Philbrook. These donations provided the funds needed for outside street lamps which we desperately needed. The lights make it much safer at night as this area was very dark. We are also in the process of installing handrails on all the entrances and walkways. This job should be completed in the near future. This job was also paid for with donations and our ongoing fundraisers. We are very proud of what we have been able to accomplish in these rough times.

Respectfully submitted,

Ida M. Bagley
Ida M. Bagley



The Water & Sewer Department in fiscal year 2001 provided a total of 187,133,891 gallons of potable water. The Jimtown Road Water Filtration Plant produced 180,877,701 gallons from our Ice Gulch and Perkins Brook sources. Well #2 pumped a total of 6,256,190 gallons and again was used primarily as a backup source of water supply. This year Well #2 was used more often due to the lack of precipitation during the summer months of 2001. Well # 2 was also used during Water Filtration Plant filter cleanings.

WATER & SEWER RELATED ISSUES

The Water and Sewer Commission continues to monitor legislative actions and safe drinking water amendments. Final rulings on Arsenic in drinking water have been issued during the summer of 2001. At this time, arsenic levels in our drinking water are well below compliance levels, which eliminates the need to construct modifications to comply. Radon rulings have not yet been issued but are expected to be by end of 2002. The final ruling will determine the need for our Department to construct modifications to comply.

In 2000, the Water and Sewer Department applied for a State Aid Grant for the upgrade to the heating and ventilation system (HVAC) at the Wastewater Facility. On January 21, 2001, the Governor and Executive Council approved this State Aid Grant in the amount of \$17,572 for the HVAC project which we received in August of 2001.

BACKFLOW PREVENTION

The Water & Sewer Department also utilizes its own personnel to complete required Backflow Testing annually and bi-annually on 76 backflow devices located at most commercial businesses. Two of the employees have completed four (4) consecutive days of vigorous training in Holliston, MA and have obtained certification for inspection and testing of said devices. The Water Department has generated \$2660 in revenue from backflow device inspections for the fiscal year 2001.

THE FOLLOWING IS A LIST OF MAJOR PROJECTS COMPLETED IN 2001

2001 proved to be another productive year for the Water & Sewer Department focusing on the replacement of small diameter pipe. Projects such as new water main installation on Spruce, Hamlin and Marois St., valve replacement at the Water Treatment Plant and SCADA installation at Cascade Pump Station and Cascade Hill Reservoir kept us very busy. Our major completed projects for 2001 are as follows.

- Replaced old 2" galvanized water pipe with 460 Ft. of new 6" Ductile Iron water main on Hamlin St. and replaced and insulated all water service lines to property line with new ¾" Type K copper pipe. Installed and engineered by the Water & Sewer Department.
- Replaced old 2" galvanized water pipe with 680 Ft. of new 6" Ductile Iron water main, 3 - 6" Waterous valves, 1 fire hydrant on Marois Ave. and replaced and insulated all water service lines to property line with new ¾" Type K copper pipe. Installed and engineered by the Water & Sewer Department.
- Replaced old 2" galvanized water pipe on Spruce St. with 300 Ft. of new 6" Ductile Iron and 2" Poly water main, 4 - 6" Waterous valves and replaced and insulated all water service lines to property line with new ¾" Type K copper pipe. Installed and engineered by the Water & Sewer Department.
- In conjunction with the Highway Department, installed 980 Ft. of new 15" N-12 drainage pipe, 3 Pre-Cast manholes and 5 catch basins on Marois and Spruce St. Engineered by the Water & Sewer Department.
- Installed 2 new 1550 gallon sodium Hypochlorite storage tanks at the Wastewater Treatment Plant.
- Installed new 4" and 6" Ductile Iron fire protection lines to the property line at 2 local commercial businesses.
- Installed 2 additional system Hydrants on Marois and upper Main Streets.

WATER & SEWER COMMISSION REPORT

- Repaired 12 manholes and replaced old manhole covers with new Heavy Duty Flo-Seal Campbell Foundry manhole covers.
- Installed Supervisory Control and Data Acquisition (SCADA) system at Cascade Pump Station and Cascade Hill Reservoir.
- Replaced existing valve control system at the Water Filtration Plant and converted from pneumatic to electrical controls and new panel view operator control. Also replaced raw water flow transmitters and level transducers in all three slow sand filters.
- Demolished and rebuilt building over #1 Well.
- Cleaned both #1 and #2 Slow Sand Filters at the Water Filtration Plant.
- Eliminated 3 residents from our winter running water program by lowering and insulating said water services.
- Completed hydrant Flow Testing for ISO rating.
- Completed Aeration Feasibility Study at the Wastewater Treatment Plant.

WASTEWATER TREATMENT FACILITY

The average daily flow at the Wastewater Treatment Facility in 2001 was 591,666 gallons per day and a total flow of 214,700,000 gallons this year. The WWTF averaged 97.9% removal of the solids entering the facility and 96.6 of biodegradable material entering the facility. The State and EPA require a minimum of 85% removal for both parameters. The facility also received and treated 208,250 gallons of septage from area towns and 22,000 gallons of sludge from the town of Woodstock, NH.

The WWTF unexpectedly replaced 2 - 1550 gallon sodium Hypochlorite storage tanks due to tank failure in January of 2001. Cost of said tanks were \$5509. The tanks were installed by Water & Sewer Department personnel.

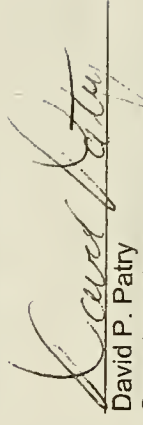
The WWTF also maintains a State Certification for laboratory testing of water samples, which generated over \$7885 in revenue for fiscal year 2001.

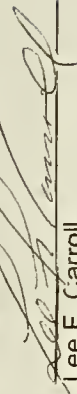
Although this Facility was designed to be staffed by 3 Certified Wastewater Operators, the staff at this time remains at 2. With the increased work load over the past years such as increased water testing in our State Certified Lab and Sludge Quality Certification applications, proves that our Certified Operators, Kurt Johnson and Brian Rivard, are second to none.


The Water and Sewer Commission would like to thank the employees from the Public Works Department for assisting the Water & Sewer Department in the new water main installation on Hamlin, Marois and Spruce Streets. With a combined effort from these two departments, we were able to install over 2420 Ft. of new water main and drainage line, quite an achievement with both Departments busy schedules.

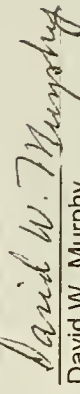
In conclusion, I personally thank the employees of this Department, Mary Boisselle, Ritchie Vachon, Richard Leveille, Kurt Johnson, Brian Rivard, Keith Paradis and Jeff Tennis. It is with their hard work, dedication and commitment to excellence that we are able to continue delivering top quality water and service to the residents of the Town of Gorham.

Respectfully submitted,


David P. Patry
Superintendent


Lee F. Carroll
Commissioner


Roger G. Goulet
Commissioner


David W. Murphy
Commissioner

WATER DEPARTMENT REPORT

Water Billed in 2001:				Cascade Pump Station	
Water Rents	\$ 338,093.08			Sugar Hill Reservoir	131.56
Job Work & Materials	<u>18,274.95</u>	\$	356,368.03	Water Filtration Plant	31,364.54
Administrative Fee (shut-off notices)			802.50	Upper Village Water Mains	15,719.80
Outside Sales-reimbursed			8,632.50	Total	\$ 227,750.29
Miscellaneous Reimbursements			3.95	Transferred to Water Capital Reserve	<u>78,152.51</u>
Interest on Delinquent Accounts			1,631.81		\$ 305,902.80
Uncollected Revenue from 2000:				SUGAR HILL RESERVOIR & WATER FILTRATION PLANT	
Water Rents	\$ 13,056.27			Billed in 2001:	
Job Work & Materials	<u>796.28</u>	\$	13,852.55	Sugar Hill Reservoir	\$ 25,422.49
TOTAL DEBITS		\$	381,291.34	Water Filtration Plant	<u>57,194.19</u>
				Interest on Delinquent Accounts:	
Remittances To Treasurer in 2001:				Sugar Hill Reservoir	\$ 117.78
Water Rents	\$ 336,378.82			Water Filtration Plant	<u>271.54</u>
Job Work & Materials	18,318.20			State Aid Reimb FY 2002 WFP	389.32
Administrative Fees	802.50			Uncollected Revenue from 2000:	26,488.80
Outside Sales	8,632.50				
Misc. Reimbursements	3.95			Sugar Hill Reservoir	\$ 814.43
Interest Collected	<u>1,631.81</u>	\$	365,767.78	Sugar Hill Cover	52.52
Abatements in 2001			181.67	Water Filtration Plant	<u>2,112.95</u>
Uncollected Revenue as of 12/31/01				TOTAL DEBITS	<u>2,979.90</u>
Water Rents	\$ 14,588.86			Remittances to Treasurer in 2001:	\$ 112,474.70
Job Work & Materials	<u>753.03</u>	\$	15,341.89	Sugar Hill Reservoir	\$ 25,278.66
TOTAL CREDITS		\$	381,291.34	Water Filtration Plant	<u>56,872.72</u>
OPERATION & MAINTENANCE				State Aid Reimb FY 2002 WFP	82,151.38
2001 Appropriation	\$	391,119.00		Interest Collected:	26,488.80
Less Expenditures		<u>(287,615.27)</u>			
		103,503.73		Sugar Hill Reservoir	\$ 117.78
Expenditures:				Water Filtration Plant	<u>271.54</u>
Commission Salaries	\$	1,500.00		Abatements in 2001:	
Payrolls		128,970.18		Sugar Hill Reservoir	\$ 13.59
Fringe Benefits		36,815.28		Water Filtration Plant	<u>35.60</u>
Insurance Cost		1,879.90		Uncollected Revenue as of 12/31/01:	
Mandated Payments		1,125.00		Sugar Hill Reservoir	\$ 997.19
Materials & Supplies		17,805.07		Sugar Hill Cover-transferred to SHR (52.52)	
Professional Services		11,498.64		Water Filtration Plant	<u>2,398.82</u>
Vehicle Operations		7,696.96		TOTAL CREDITS	<u>3,396.01</u>
Billing Expense		821.95			\$ 112,474.70
Outside Sales		8,632.50		SUGAR HILL RESERVOIR ACCOUNT	
Gorham Hill Spring		1,030.75		Carried Forward from 2000	\$ 27,439.39
Office Garage		6,999.42		Deposits in 2001	25,396.44
Well #2		2,974.64		Interest Earned	<u>1,195.02</u>
					54,030.85
				Bond Payment	<u>(24,462.51)</u>
				Balance in Account 12/31/01	\$ 29,568.34

WATER DEPARTMENT REPORT

WATER FILTRATION PLANT ACCOUNT

Carried Forward from 2000		Original Cost
Deposits in 2001	\$	126,755.55
State Aid FY 2002		57144.26
Interest Earned		26,488.80
		5,616.41
		216,005.02
Bond Payment		(84,476.24)
Balance in Account 12/31/01	\$	131,528.78

WATER CAPITAL RESERVE ACCOUNT

Carried Forward from 2000	\$	194,882.53
Interest Earned in 2001		6,521.30
		201,403.83
Less Expenditures		(51,831.61)
		149,572.22
2001 Surplus Revenue Invested		78,152.51
Balance in Account January 2002	\$	227,724.73

Expenditures:

Water Filter Plant Upgrade	\$	31,372.51
Computer Upgrade (60% of cost)		2,095.80
Alpine Spring Study		17,466.30
Equipment (60% of cost)		897.00
	\$	51,831.61



WATER & SEWER DEPT EQUIPMENT INVENTORY

1999 Wacker 3" Trash Pump	\$ 1,064.00
2001 Wacker 3" Trash Pump	1,495.00
1998 Magikist Line Thaw Machine	1,500.00
1998 Mortar Mixer	2,675.00
1998 Husqvarna Chain Saw	579.95
1997 Used CAT Excavator 315L (trade-in \$50,000)	65,000.00
1996 Chevrolet Pickup Truck (trade-in \$5500)	16,491.44
1996 Saturn II Lateral Inspection System (Sewer Camera)	11,321.00
1996 Husqvarna Pipe Saw	769.00
1995 Aluminum Trench Box	4,473.55
1994 Thor Rock Drill	2,061.10
1994 Husqvarna Lawn Mower	1,800.00
1994 Husqvarna Pipe Saw	795.00
1994 Topcon Pipe Laser	6,995.00
1993 Chevrolet 4x4 One Ton Dump Truck	19,999.00
1993 CATCO Steam Chief Thaw Machine	786.34
1993 Ingersoll Rand 185 CFM Compressor (trade-in \$1800)	6,300.00
1992 3500W Honda Generator	1,094.96
1991 International Dump Truck	39,065.00
1991 GME Trench Box	5,000.00
1991 Multi Quip Jumping Jack Compactor	2,200.00
1991 Berema Jack Hammer	3,440.00
1991 CH&E Diaphragm Pump	1,299.00
1990 Ford Tractor (Water Filter Plant)	12,267.00
1990 Chevrolet Utility Truck...	18,097.50
1989 Homemade Sewer Jetter	2,200.00
1987 Case Loader/Backhoe	17,700.00
1987 Metrotech Line Tracing Machine	1,800.00
1987 90 lb. Breaker	800.00
1986 3" CH&E Diaphragm Pump	1,500.00
1986 Eager Beaver 20 Ton Trailer(used)	6,500.00
1985 Leak Detector	1,600.00
1981 Pilot Sewer Tapping Machine	22,000.00
1980 Ford Dump Truck	800.00
1980 Schonstedt Valve & Box Locator	800.00
1977 Schonstedt Valve & Box Locator	4,800.00
1975 Keenan Thawing Machine(rebuilt in 2000/Continental Motor	
1968 Steam Thawing Boiler/Homemade Trailer	
1967 Sewer Rod Machine on Homemade Trailer	
1949 Engressor Thaw Machine(rebuilt in 1993/Continental Motor	1,950.00

SEWER DEPARTMENT REPORT

Sewer Billed in 2001:		
Sewer Rents	\$ 365,097.71	\$ 385,965.36
Job Work & Materials	<u>20,867.65</u>	<u>3,090.01</u>
Outside Sales		365.82
Miscellaneous Reimbursements		1,875.37
Interest on Delinquent Accounts		
Uncollected Revenue from 2000		
Sewer Rents	\$ 11,155.71	11,282.99
Job Work & Materials	<u>127.28</u>	<u>402,579.55</u>
TOTAL DEBITS		\$
Remittances to Treasurer in 2001:		
Sewer Rents	\$ 361,330.78	
Job Work & Materials	19,673.68	
Outside Sales	3,090.01	
Reimbursements	365.82	
Interest Collected	<u>1,875.37</u>	<u>386,335.66</u>
Abatements in 2001		3,300.20
Uncollected Revenue as of 12/31/01		
Sewer Rents	\$ 11,622.44	12,943.69
Job Work & Materials	<u>1,321.25</u>	<u>402,579.55</u>
TOTAL CREDITS		\$
OPERATION & MAINTENANCE		
2001 Appropriation	\$ 405,753.00	405,753.00
Less Expenditures	<u>(314,428.57)</u>	<u>(314,428.57)</u>
		91,324.43
Expenditures:		
Commission Salaries	\$ 1,500.00	1,500.00
Payrolls	48,864.02	48,864.02
Fringe Benefits	15,707.17	15,707.17
Insurance Cost	1,556.60	1,556.60
Mandated Payments	125.00	125.00
Materials & Supplies	14,016.08	14,016.08
Professional Services	3,487.75	3,487.75
Vehicle Operations	3,207.24	3,207.24
Billing Expense	545.34	545.34
Outside Sales	3,090.01	3,090.01
Office Garage	2,071.93	2,071.93
Tinker Brook Lift Station	2,463.07	2,463.07
Wastewater Treatment Plant	211,294.36	211,294.36
Aeration Upgrade	6,500.00	6,500.00
Total	<u>314,428.57</u>	<u>314,428.57</u>
Transferred to Sewer Capital Reserve	71,907.09	71,907.09
	\$ 386,335.66	\$ 386,335.66

SLUDGE DEWATER BOND	
Sludge Billed in 2001	\$ 26,616.57
Interest on Delinquent Accounts	118.68
State Aid FY 2002	15,049.00
Uncollected Revenue from 2000	584.24
TOTAL DEBITS	<u>\$ 42,348.49</u>
Remittances to Treasurer in 2001:	
Sludge Dewater Bond	26,219.61
Interest Collected	118.68
Abatements in 2001	239.09
State Aid FY 2002	15,049.00
Uncollected Revenue as of 12/31/01	722.11
TOTAL CREDITS	<u>\$ 42,348.49</u>
SLUDGE DEWATER BOND ACCOUNT	
Carried Forward from 2000	\$ 77,128.50
Deposited in 2001	26,338.29
State Aid FY 2002	15,049.00
Interest Earned	2,953.17
	<u>121,468.96</u>
Bond Payment	(35,125.00)
Balance in Account 12/31/01	<u>\$ 86,343.96</u>
SEWER CAPITAL RESERVE ACCOUNT	
Balance on Hand January 2001	\$ 167,567.76
State of NH Grant for HVAC Project	17,572.00
AD Davis Insurance/Clarifier damage	15,610.00
Interest Earned	5,471.32
	<u>206,221.08</u>
Less Expenditures	(36,151.70)
	<u>170,069.38</u>
2001 Surplus Revenue Invested	71,907.09
Balance in Account January 2002	<u>\$ 241,976.47</u>

SEWER CAPITAL RESERVE ACCOUNT	
Balance on Hand January 2001	
State of NH Grant for HVAC Project	
AD Davis Insurance/Clarifier damage	
Interest Earned	
Less Expenditures	
2001 Surplus Revenue Invested	
Balance in Account January 2002	
Expenditures:	
Computer Upgrade (4	\$ 1,397.20
Manhole Frames & Covers	6,487.50
Equipment (40% of cost)	598.00
WWTF Repairs	22,160.00
Hypochlorite Tanks replaced	5,509.00
	<hr/>
	\$ 36,151.70

ANDROSCOGGIN VALLEY ECONOMIC RECOVERY CORP.

The Androscoggin Valley Economic Recovery Corp. became official on Monday, December 3, 2001. That is the day that the Secretary of State recorded AVER as a New Hampshire non-profit corporation. December 3, 2001 is also the date that Berlin, Gorham and AVER signed the Memo of Understanding charging AVER with the responsibility of hiring a consulting firm to assist in the development and implementation of an economic recovery plan for the Berlin and Gorham area.

The AVER Group actually started on September 10, 2001 when it held an initial informal meeting with Jeff Taylor, Office of State Planning, Bill Jackson, Gorham Town Manager and a group of local business men. That initial meeting was focused on laying out a potential role for a new development corporation that would work with the full support of the Berlin and Gorham communities. It was proposed that this Group would work with the State and Federal Government and manage any grants that were earmarked for economic development. Membership of this new development corporation includes Daniel Dagesse, Steve Griffin, Arnie Hanson, Stan Judge, Barry Kelley, Randy Labnon, Cathy McDowell, Bob Potter, Sylvia Poulin, Peter Powell, Dave Tomlinson and William Woodward.

Since September the Group has been meeting two or three times a week with a focus on the following:

- 1) Retaining counsel to form a nonprofit corporation
- 2) Keeping current on bankruptcy proceedings
- 3) Working with the State and local Mill management to help facilitate a sale and ensure that the Mill assets are protected
- 4) Working with George Bald and the staff of the Department of Resources and Economic Development to help position the region for short-term economic initiatives
- 5) Help posture the communities to have a positive self-image and focus on the strengths
- 6) With the assistance of Jeff Taylor of the Office of State Planning, we have hired RKG Associates to help us develop and implement a long-term economic development strategy
- 7) We have begun the process of identifying and pulling together all of the resources in the region

RKG Associates has assembled a team of consultants to work with them on this project. The team includes DRI-WEFA, an internationally known

economic consulting firm; ICON Architecture & Planning, a nationally known firm based in Boston with expertise in rural tourism development; Polecon Research, a New Hampshire firm with extensive experience in labor force development; Municipal Resources, Inc., a New Hampshire firm which provides staffing and technical assistance to public sector entities and also has experience in grantsmanship; and Mr. Lloyd Ireland, a Maine consultant with extensive experience in the pulp and paper industry.

On January 8, 2002 RKG Associates started the process of working with AVER to develop a strategy. Over the next several months, working with RKG, AVER will attempt to develop a detailed analysis of the current situation. RKG will be assessing the status of: the labor force, available real estate, municipal fiscal health, tourism, training, telecommunications, local issues, etc. RKG will also be looking at some early action items including assisting AVER to coordinate all of the resources in the region, helping develop a regional organization structure to facilitate economic development and ensuring that State and Federal resource are aware of our situation.

Respectfully submitted,

William Woodward

William Woodward
Chairman



FOREST FIRE WARDEN & STATE FOREST RANGER REPORT

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for any open burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs. Open burning is a privilege, **NOT** a right. Help us to protect you and our forest resource! Build small brush piles that can be quickly burned and extinguished.

New Hampshire experienced over 940 wildland fires in 2001. Most of the fires were human caused. Due to dry conditions fires spread quickly impacting more than 20 structures. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. **Only You Can Prevent Wildland Fires.** Contact your local Fire Department or the New Hampshire Division of Forests and Lands website at www.nhdfi.com or call 271-2217 for wildland fire safety information.

2001 FIRE STATISTICS

(All fires Reported thru November 26, 2001)

Totals by County	# of Fires	Acres	Causes of Fires Reported	
Belknap	89	18	Illegal	279
Carroll	62	12	Unknown	201
Cheshire	147	41	Smoking	86
Coos	53	16	Children	69
Grafton	109	99	Campfires	49
Hillsborough	198	68	Rekindle of Permit	45
Merrimack	70	20	Arson	31
Rockingham	135	90	Lightning	24
Strafford	57	54	Misc*	158
Sullivan	22	10		942

* (Misc: powerlines, fireworks, railroad, ashes, debris, structures, equipment, etc.)

	Total Fires	Total Acres
2001	942	428
2000	516	149
1999	1301	452



FUR, FEATHER & FIN CLUB

The Fur, Feather & Fin Club of Gorham, NH was chartered in 1952 by area sportsmen. Its mission is to support and promote all forms of sporting and outdoor recreation, as well as to protect our sporting heritage and 2nd Amendment rights. The Fur, Feather & Fin Club meets at 7:30 pm on the first Wednesday of every month (excluding July and August) at the clubhouse which is located at the south end of Mill Street behind Libby Pool. Interested sportsmen and women are always welcome to attend.

Activities that members of the Fur, Feather & Fin Club are involved in include two annual fishing derbies for area youngsters; in June with the US Forest Service at Wildcat Pond, and with the Gorham Recreation Department in August at Libby Pool. These events are also co-sponsored by area businesses.

It was in 1960 that the Fur, Feather & Fin Club first offered a hunter education/safety course. Over the years, this course has helped scores of hunters to learn about how to safely hunt in the woods, as well as helping to develop basic woodsman skills.

Area deer hunters have traditionally looked forward to the club's annual firearm deer pool. The year 2001 deer pool was the club's 50th. Prizes are given for the largest deer taken, as well as a large mystery weight, medium mystery weight, and small mystery weight. Included in this pool are prizes for the largest coyote taken, and a mystery weight coyote, as well as an off-stub prize.

One of the best known traditions of the Fur, Feather & Fin Club is the annual banquet. At this banquet which is open to the public, area sportsmen and women gather for a gourmet meal, camaraderie, and of course, to learn the results of the annual deer pool. Door prizes donated by area merchants are given, and raffles and auctions are held to help the club fund its various activities.

In the early 1990's, the Fur, Feather & Fin Club formed an ATV group for all terrain vehicle enthusiasts. The ATV group meets at 7 pm before the club's regular monthly meeting. Anyone interested in attending club meetings or activities can call 466-3826 for more information.

Sincerely,

Rosaire Brault

Rosaire Brault, President



VITAL STATISTICS – BIRTHS, DEATHS & MARRIAGES

BIRTHS

Date	Place	Name	Sex	Parents
Jan. 31	Berlin	Abigail Marie Bernier	F	Timothy Bernier Alison Davis-Bernier
Feb. 17	Berlin	Olivia Kate	F	Paul Cyr Michelle Cyr
April 6	Berlin	Ryley Jonah Vallieres	M	Marc Vallieres Karen Vallieres
May 2	Berlin	Evan Thomas Corbett	M	Jack Corbett Alice Corbett
May 8	Berlin	Declan Daniel Blair	M	Gregory Blair Jennifer Blair
May 8	No. Conway	Malvin Jacob Olson	M	Malvin Olson Jennifer Olson
July 18	Lancaster	Bryce Robert Gauthier	M	Richard Gauthier Linda Gauthier
July 30	Berlin	Hannah Grace MacDonald	F	Bruce MacDonald Suzanne MacDonald
Aug. 15	No. Conway	Cody James Andrews	M	James Andrews Debbie Andrews
Sept. 7	No. Conway	Samantha Alexis McCann	F	Michael McCann Stephanie McCann
Oct. 6	Berlin	Kyle Jun Wu	M	Wing Wu Teresa Wu
Oct. 15	Berlin	Zachary Michael Dunton	M	Michael Dunton Lucie Dunton
Oct. 19	Berlin	Nicole Marie Dorothy Downs	F	Michael Downs Shannon Downs
Nov. 1	No. Conway	Benjamin Patrick Beals	M	Brian Beals Wendy Beals
Dec. 4	No. Conway	Cael Thomas Hamel	M	Robert Hamel Sharon Hamel
Dec. 5	Berlin	Trevor Edouard Doherty	M	Maurice Doherty Dianne Doherty
Dec. 27	Lebanon	Joshua Daniel Godin	M	Timothy Godin Donna Godin

DEATHS

Date	Place	Name	Age	State of Birth
July 25	Houlton ME	George K. Wright	87	Massachusetts
Jan. 8	Berlin	Alfred Cabral	79	Massachusetts
Jan. 13	Berlin	Alice Arsenault	88	New Hampshire
Jan. 21	Nashua	Lona M. Keough	94	New York
Feb. 7	Berlin	Joan Peters Lutz	62	New Hampshire
Mar. 12	Berlin	George A. Comeau	81	New Hampshire

DEATHS

Date	Place	Name	Age	State of Birth
Mar. 14	Berlin	Anne C. Dalphonse	88	New Hampshire
Mar. 25	Berlin	Donald L. Rodgers	70	Indiana
Apr. 2	Berlin	Yvone Labbe	93	Maine
Apr. 24	Morgan VT	Dr. Luther W. Buber	82	New Hampshire
Apr. 30	Lancaster	Irene Davis Blake	89	New Hampshire
May 10	Manchester	Robert A. Boucher	78	New Hampshire
May 11	Berlin	Arlene Shreanan Anderson	71	New Hampshire
May 30	Berlin	Levi A. Thibodeau	81	Maine
June 4	Lancaster	Ernest G. Thurston	96	New Hampshire
June 8	Berlin	Estelle M. Gilman	86	Quebec
June 17	Berlin	Lois M. Wilkinson	72	Illinois
June 25	Berlin	Jeannine M. Koons	65	Canada
June 28	Kay, Texas	Mary Gosselin	58	New Hampshire
July 1	Berlin	Patrick G. Pike	79	New Hampshire
July 2	Berlin	Paul A. Tremblay	80	New Hampshire
July 4	Berlin	Florence Walker	92	New Hampshire
July 13	Berlin	Raoul "Ralph" J. Parent	87	New Hampshire
July 24	Gorham	Reginald H. Currier	78	New Hampshire
July 26	Gorham	Robert E. Annis	76	New Hampshire
Aug. 1	Winchester MA	Angela McKenzie	27	New Hampshire
Aug. 5	Portland ME	Leo R. "Chummy" Donaldson	67	New Hampshire
Aug. 19	Berlin	Maurice A. Andrews "Gramps"	75	New Hampshire
Aug. 23	Berlin	Inda Blunden	80	No. Carolina
Aug. 31	Berlin	Douglas Philbrook	85	Massachusetts
Sept. 3	Hartford CT	Sylvia McConnell Morel	82	New Hampshire
Sept. 9	Berlin	Pauline Beaudoin	65	Canada
Sept. 26	Berlin	Merlin C. Bombard	69	Vermont
Sept. 30	Lancaster CA	Florence D. Kearns	78	Maine
Oct. 24	Portsmouth	Michael J. Mallia	41	Massachusetts
Nov. 1	No. Conway	Flora L. Taylor Bissett	91	Quebec
Nov. 9	Gorham	Edward Joseph Willard	79	New Hampshire
Nov. 27	Berlin	Norman A. Lessard	70	New Hampshire
Dec. 9	Berlin	Rene A. Mercier	73	New Hampshire
Dec. 13	Gorham	Mary M. Moffett	92	New Hampshire
Dec. 13	Gorham	Albert E. Small	61	Maine

VITAL STATISTICS - BIRTHS, DEATHS & MARRIAGES

MARRIAGES

Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
January 1	Shelburne	Michael K. McCann Stephanie L. Sanborn	Gorham Gorham
January 13	Gorham	Joel N. Fortier Diane L. Lambert	Gorham Gorham
January 27	Lincoln	William D. West Mia C. Donahue	Gorham Gorham
February 17	Berlin	Roger L. Laflamme Jodi L. Hubbard	Gorham Gorham
March 14	No. Conway	Kevin D. Croce Vicki L. Albert	No. Conway Gorham
April 28	Jefferson	Matthew A. Parker Colleen R. Larocque	Gorham Gorham
April 28	Shelburne	Keith E. Lynch Laura A. Poulin	Berlin Gorham
May 5	Gorham	Jay R. Guilmette Kelly A. Nelson	Gorham Gorham
May 26	Gorham	Mark C. Manuel Rosanna J. Lavigne	Randolph Gorham
June 8	Conway	John H. Boswell Rachel J. Boulette	Gorham Gorham
June 9	Meredith	Richard J. Lorenz Anna S. Lingelbach	Gorham Gorham
June 22	Berlin	Jeffrey L. Mailhot Sarah B. Jensen	Gorham Gorham
June 23	Hancock	James E. Tillinghast Nancy S. Cuddy	Gorham Gorham
June 23	Tamworth	Marlon E. Welch Jennifer K. McEvoy	Gorham Gorham
July 4	Gilford	Jeremy W. Hayes Terri A. Crowell	Gorham Berlin
July 21	Madison	John K. Parker Tanya N. Siubbert	Gorham Oakland, Me.
August 17	Berlin	Richard S. Roy Elizabeth A. Condon	Gorham Gorham
August 17	Milan	Michael P. Ross Susan D. Poirier	Gorham Gorham
August 18	Manchester	Gregory M. Alnwick Heather M. Dawe	Gorham Gorham
September 1	Gorham	Mark C. St. Germaine Julie A. Hughes	Gorham Gorham
September 9	Berlin	Melvin L. French Suzanne C. Grondin	Gorham Berlin
September 22	Berlin	Michael A. Guay Raegan C. Burlock	Gorham Gorham
September 29	Gilford	Mark D. Tailon Gretchen I. John	Gorham Gorham

MARRIAGES

Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
September 29	Lancaster	James R. Pekey Amanda E. Chase	Gorham Gorham
October 5	Littleton	David G. Bartlett Jennifer C. Gerath	Collingwood Gorham
October 6	Berlin	Erik C. Gagne Jaimie L. Parker	Gorham Gorham
October 15	Plymouth	Christopher M. Lepage Ann M. Driscoll	Gorham Gorham
November 3	Berlin	Keith M. Welch Sheila A. Chapman	Waterboro, Me. Gorham
December 2	Berlin	Joseph W. Hannigan Kristy A. Martin	Gorham Gorham
December 21	Gorham	Michael P. Murphy Nancy E. King	Gorham Gorham

I hereby certify that the above returns are correct, according to the best of my knowledge and belief.


 Grace E. LaPierre
 Town Clerk

#	Main Street (lower)	@	Washington Street
#	Woodland Park	@	Bell Street
#	Bangor Street	@	Mill Street
#	Glen Road	@	North side of Main Street
#	Androscoggin Street		from Mechanic St to
#	McFarland Street	@	Moose Brook Bridge
#	Willis Place	@	Mechanic Street
#	Corbin Avenue	@	Promenade Street
#	White Birch Lane	@	Marois Avenue
#	Alpine Street	@	Wilson Street
#	Pleasant Street	@	Broadway Street
#	Cottage Street	@	Water Street
#	Palmer Street	@	Smith Street
#	Jewell Street	@	Madison Avenue
#	Howland Avenue	@	Elm Street
#	Prospect Terrace	@	Pine Street
#	Stoney Brook Road	@	Spruce Street
#	Mt Carter Drive	@	Hamlin Avenue

%	Lancaster Road up from High Street
%	Gateway Trailer Park
%	Lary Street
%	Jimtown Road
%	Gorham Hill Road
%	Crestwood Drive
%	Brook Road

\$	Mr. Rugs North to Cascade & South to Berlin City Dealerships
\$	All streets Cascade Hill
\$	All streets Cascade Flats
\$	Gill Street
\$	Pisani Street
\$	Ray Street

March 2002

Selectmen/Town Manager's Office 466-3322 Fax # 466-3100 Town Clerk/Tax Collector 466-2744

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10	11 # Trash pickup @ Trash pickup	12 \$ Trash pickup % Trash pickup Polls 10am-6pm Town Meeting 7pm	13 \$ Recycling pickup & Trash pickup Fire Training School Meeting 7pm	14 & Recycling pickup	15 % Recycling pickup	16																																																																																				
17 St. Patrick's Day	18 # Trash pickup @ Trash pickup	19 \$ Trash pickup % Trash pickup	20 & Trash pickup Spring begins	21 # Recycling pickup	22 @ Recycling pickup	23																																																																																				
24 Palm Sunday	25 # Trash pickup @ Trash pickup	26 \$ Trash pickup % Trash pickup	27 \$ Recycling pickup & Trash pickup	28 & Recycling pickup Passover	29 % Recycling pickup Good Friday	30																																																																																				
31 Easter Sunday	<div>February</div> <table> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td></td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td><td></td></tr> </table> <div>April</div> <table> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td></td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </table>						S	M	T	W	T	F	S					1	2		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			S	M	T	W	T	F	S	1	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
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Selectmen meet most Mondays 7pm. Town Clerk Office hours 8:30am-5pm Lunch 12-1pm on M,W,F and 1-2pm on T & Th

PROJECT IMPACT & HAZARD MITIGATION GRANT PROGRAMS

Over the past two years the Federal Emergency Management Agency (FEMA) awarded the Town of Gorham three separate grants to assist the Town with riverbank stabilization. In January of 2000, we were awarded two grants through FEMA's Hazard Mitigation Grant Program (HMGP), one for the Moose River and another for the Androscoggin River. The third award was received in March of 2000 through a Project Impact Grant and will be used for the Peabody River.

The Town contracted Burr Phillips, P.E. of H.E. Bergeron Civil Engineers, to perform the engineering studies, base mapping and surveying for all three projects. The firm hired river specialist Craig Fischenich, PhD, P.E. of FISCH Engineering as sub consultant to perform geomorphic assessments, provide recommendations and restoration designs for all three rivers. Part of this process was to have an aerial view for photographing the rivers. Pilot Lou Desmond of Shelburne generously provided the Town his services for two days. Your knowledge of the area and time spent is greatly appreciated. We can't thank you enough for your contribution.

The Moose River Project will focus on constructing stream bank stabilization structures along the west bank. These mitigation efforts will protect the nearby mobile home park, Fire Station and minimize future stream bank maintenance. The Androscoggin River project focus is to stabilize the riverbank and improve flow control by replacing gabion baskets along the bank that runs from Mr. Pizza parking lot west approximately 1000 feet towards Dublin Street. An additional site adjacent to the 14th hole of the AVCC Golf Course will be stabilized according to the engineers' recommendations. The Peabody River Project will focus on stabilizing 5 sites along the bank of the river. Four sites are between the Maine Central Railroad crossing of the Peabody and White Birch Lane. The fifth site is downstream of the Route 2 Bridge over the Peabody, near the AVCC Golf Course irrigation pump house. All mitigation techniques used to stabilize the rivers will greatly reduce economic disruption, property damage and loss or interruption of services within the community.

To date all base mapping, surveying and assessments are complete on all three rivers. The next step is acquiring the necessary permits to enter the rivers so structural work can begin. Once all required permits are in place, residents of Gorham can expect to see the construction phase begin this summer and rest a little easier next spring if the rivers start rising.

Heather Mortenson
Hazard Mitigation Project Coordinator

VEHICLE INVENTORY

Sanitation	Original Cost	Weight
1981 International Dump Truck	\$62,000	50,000
1988 International Dump Truck	80,000	50,000
1992 International 4600-LP	41,510	21,500
Highway		
1970 Elgin Street Sweeper	5,000	10,600
1976 International Dump Truck	19,000	
1982 Ford Tractor Truck	17,000	24,000
1984 International Dump Truck	50,000	40,000
1985 Chevy C30	12,000	7,000
1985 Chevy Dump	12,000	9,000
1985 Chevy Pickup	10,000	8,000
1989 Chevy Pickup	14,000	5,600
1989 Dresser Loader	96,500	35,000
1991 Ford F150 Pickup	17,000	5,250
1991 MTC 6000 Holder Tractor	35,000	6,000
1992 International Plow Truck	55,737	27,500
1993 Ford F150	2,200	
International Truck/Tractor	4,000	
1996 C9700 Holder Tractor	47,000	6,000
1999 International Model 4900	46,251	-
Police		
1998 Ford Crown Vic	20,785	3,943
1999 Ford Crown Vic	20,915	4,517
2000 Ford Crown Vic	20,948	3,943
2001 Ford Crown Vic	21,421	3,943
Fire		
1916 Federal Antique	25,000	10,000
1968 Maxim Pumper	70,000	24,000
1975 Pierce International Pumper	75,000	35,000
1976 Chevrolet Bus	15,000	23,160
1978 GMC Fire Truck	20,000	-
1983 American LaFrance Pumper	38,100	-
1992 Kenworth Fire	150,000	59,000
1993 Ford Crown Vic	14,000	4,715
1997 Ford Crown Vic	20,085	3,943
Ambulance		
1991 Ford Ambulance	42,560	10,500
1997 Ford Ambulance	64,487	10,500
Recreation		
1994 GMC Van	24,101	7,400
1984 Dodge Pickup	4,000	

April 2002

Water/Sewer Dept 466-3302

Recreation Dept 466-2101

Public Works Garage 466-5025

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7 Daylight Savings Time begins	8 # Trash pickup @ Trash pickup	9 \$ Trash pickup % Trash pickup	10 \$ Recycling pickup & Trash pickup Fire Training	11 & Recycling pickup	12 % Recycling pickup	13																																																																													
14	15 # Trash pickup @ Trash pickup Last day to: file Timber Cut/ Excavated Material, Apply for Current Use, File Inventory forms.	16 \$ Trash pickup % Trash pickup	17 & Trash pickup	18 # Recycling pickup	19 @ Recycling pickup	20																																																																													
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28	29 # Trash pickup @ Trash pickup	30 \$ Trash pickup % Trash pickup Last day to license dogs \$6.50 for spayed or neutered \$9.00 if not. Bring rabies certificate	<div><div>March</div><table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr><tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr><tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr><tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr><tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table></div> <div><div>May</div><table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr><tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr><tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr><tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr></table></div>				S	M	T	W	T	F	S	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							S	M	T	W	T	F	S	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
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EMERGENCY MEDICAL SERVICE

William E. Hathaway
Director

Eric W. Perry
Asst. Director

Gorham Emergency Medical Services (GEMS) serves the citizens of Gorham, Randolph, Shelburne, and unincorporated regions south of Gorham who are in need of out-of-hospital emergency medical care and transportation. We also provide mutual aid response to the surrounding communities of Berlin, Milan, Dummer, Jackson and Jefferson. This year GEMS members volunteered a total of 10,249 hours and responded to a record 401 calls. Of these calls 236 were in Gorham, 12 in Randolph, 23 in Shelburne, 9 mutual aid, 33 Fire/Standby and 43 in the unincorporated regions of Coos County. Forty three calls were for intra-facility transfers or returning a resident to home. In addition to emergency responses, we gave cardio-pulmonary resuscitation (CPR) classes to the general public and conducted Blood Pressure and Diabetes screening clinics on the third Thursday of every month.

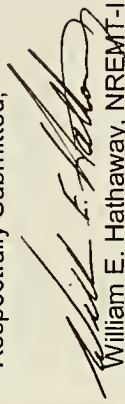
During EMS week in May, we visited the Forum on WMOU and then throughout the week we gave presentations at the Ed Fenn Elementary School and local day cares. We also held a Safety Day at the Fire Station/EMS Headquarters with the assistance of the Gorham Fire Department.

In June we held the annual GEMS awards and recognition dinner. This year, Theresa (Terry) O'Neil was recognized as **Squad Member of the Year** and Ryan Leighton was selected as **Rookie of the Year**. Town Manager Bill Jackson presented each member of the squad with a certificate of recognition for their dedication and service to our community. Additional awards were service awards of 20 years – Mike Pelchat, 10 years - Andre Brochu, 5 Years – Paul Gagne, Candy Gauthier, Bill Hathaway, and JoAnn Watson. Certificates for exemplarily volunteer service were given to Karen Eichler – 1126.5 hours, Andre Brochu – 807 hours, JoAnn Watson – 648.8 hours, and Denis Watson 620.5 hours. Without volunteers like these, who come together to form a team, Gorham Emergency Medical Services would not be able to provide the quality services that it does. We also had a special presentation this year that was presented to Walter Holmes in appreciation for what he has done for the squad. The Maurice Boisselle Scholarship was awarded to Gorham High School Senior Melanie Lessard.

Our Explorer Post continues to be very active. The Post consists of youths ages 14-20 who have an interest in EMS. They commit to training and meeting on a regular basis in addition to going on as many calls as they can. All of this leads to improving their interpersonal, technical and leadership skills. Currently the post has six dedicated members; Michelle Nadeau, Carrie Bedard, Andrew Baker, Danielle Nadeau, Luc Corriveau and Clinton Crosbie. The Explorer posts continues seeking new members to take part in the excitement.

Gorham Emergency Medical Services continues to seek and recruit individuals that truly want to make a difference in their community and help their friends and neighbors. We conduct First Responder and Emergency Medical Technician courses every year. So, if you think you might be interested volunteering, being an Explorer or just want to see what we do, stop by the station and visit us. You can also visit our web site at www.gorhamems.org.

Respectfully Submitted,



William E. Hathaway, NREMT-I
Director



Members of GEMS after receiving the
2001 Bountree ALS NH EMS Unit of the Year Award!

May 2002

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

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RECREATION DEPARTMENT

The year 2001 was one of continued excellence and many changes for the Gorham Recreation Department. Club Prestige, the volunteer organization for the Gorham Recreation Department continued its strong fundraising efforts to help complete the last stage of the Gorham Common Playground. Its many events included the Paul Lacroix and the Harry Corrigan Basketball Tournaments, Kids Nite Out, Fun Run 2001 and the Annual Mini Golf Tournament. Diane and Bob Nadeau were selected as Volunteers of the Year for all of their continued hard work for the recreation department.

The playground's last phase was installed in June, thanks to the help of many volunteers. Beautification projects to the playground continued through the summer with the addition of benches, mulch and picnic tables. Eight trees were planted on the perimeter of the playground facility thanks to the efforts of the Town crew and Mr. Boucher's class at Gorham Middle/High School. Thanks to their effort in the inclusion of a town warrant for the purchase of trees for the common.

The summer program saw a new face in Jen Downs as the Playground Supervisor. Her expertise and effort helped to produce one of our most successful summers to date. There was a record number of children and with the help of her staff; Ashley Waterman, Jen Morris, Crystal Lutz and Shawna Riendeau each child enjoyed many activities. Libby Pool had a wonderful summer thanks to the gorgeous weather. Many updates were continued at the Libby Pool Complex. New lights were installed and repositioned thanks to the efforts of Mike Pike and many volunteers. New walkways and retaining walls as well as new fencing were installed. Unfortunately, due to the economic situation with the mill, budget freezes limited the amount of work that we were able to complete. The town should be grateful for the hard work of Matt Goulet, Jon Pike and Craig Duchesne. These three gentlemen have worked extremely hard for three summers to keep the town facilities beautiful and clean and without them our job would have been much harder.

As always our Senior Trips were as popular as ever. Thanks to the hard work of Sharon Glover who organized and conducted the trips. This program allows Senior Citizens an opportunity to travel to many different places and provides socialization for everyone. Any Senior who is interested in information about our trips should contact the recreation office for updated information.

Special thanks should be given to Bobby MacKay for all of his hard work. This man works extremely hard to keep our town beautiful and provide the best facilities for our school children and the public. It is often forgotten how much work Bobby performs and the time that he puts in, however, our town would be lost without him. Thanks, Bob.

September saw the departure of Dan Gorham, the Recreation Director, to pursue another job. With the economic hard times, the town decided not to replace Dan immediately. Mitch Weathers was hired on a part time basis to conduct the youth basketball program. In January of 2002, the search for a new director began. The townspeople should realize the benefits of having a Recreation Director. As we all try to curb expenses, this is a vital area, that benefits our children by conducting programs and maintaining facilities that are important to their growth and development. I am proud of what we were able to accomplish in 4 plus years as Director. I can only hope that the next Director will make similar efforts to increase the benefits of the townspeople who volunteered, helped with events, did favors for me, or organized events. Thank you to the town administration for its support, the town employees who helped with projects and ladies in the town hall who always helped me. This town is special and I hope it will always be that way.

Sincerely,

Dan Gorham

Dan Gorham



June 2002

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Transfer Station summer hours 8am- 1pm
2	3 # Trash pickup @ Trash pickup Civil forfeiture of unlicens- ed dogs \$25.	4 \$ Trash pickup % Trash pickup Fire Dept Meeting 6:30 pm	5 \$ Recycling pickup & Trash pickup	6 & Recycling pickup	7 % Recycling pickup	8 Transfer Station summer hours 8am- 1pm
9	10 # Trash pickup @ Trash pickup	11 \$ Trash pickup % Trash pickup	12 & Trash pickup Fire Training	13 # Recycling pickup	14 @ Recycling pickup Flag Day	15 Transfer Station summer hours 8am- 1pm
16 Father's Day	17 # Trash pickup @ Trash pickup	18 \$ Trash pickup % Trash pickup	19 \$ Recycling pickup & Trash pickup	20 & Recycling pickup	21 % Recycling pickup Summer begins	22 Transfer Station summer hours 8am- 1pm
23	24 # Trash pickup @ Trash pickup	25 \$ Trash pickup % Trash pickup	26 & Trash pickup	27 # Recycling pickup	28 @ Recycling pickup	29 Transfer Station summer hours 8am- 1pm
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POLICE DEPARTMENT REPORT

The Gorham Police Department made many adjustments in 2001 due to the current economic situation in the Berlin/Gorham area. The Gorham Police Department currently operates minus one patrol officer. The renovation of the Gorham Town Hall was placed on hold. Budgets were tightened. The members of the Gorham Police Department had to absorb these shortfalls and continue to produce a product, which the Town of Gorham is accustomed to receiving. The traffic work, which we are so proud of, has fallen from previous years, but the criminal work has taken a sharp increase. The Gorham Police Department had 11 felony arrests. Several burglaries involving the local businesses in the Town of Gorham were solved with the culprits receiving jail time. The Gorham Police processed 86 bad check cases up 30 from 2000. House checks for the local residences that are away for extended periods of time; 275. Juvenile arrests doubled to over fifty (51). The criminal work is very time consuming involving lengthy investigations, trips to Concord for laboratory work and Superior court appearances. The Dispatch Corps has gone through quite a serious personnel change. Patty Lapointe, a sixteen-year veteran has retired. The month of December found three dedicated ladies absorbing the working hours and doing an excellent job. At present the Dispatching corps is at full strength. The immediate need of the Police and Dispatch Departments is the availability of a new working area.

Respectfully submitted

Chief Ronald Devoid

Chief Ronald Devoid



2001 STATISTICAL REPORT

Calls for service
Reported Criminal Offenses

11,971
455

Criminal Arrests
Arrests Felonies
Arrests Juvenile

223
10
51

Traffic stops 1509
Warnings 622
Summons 388
DWI 37
Accidents 127
Accident personal injury 27
Fatality 3
Good Morning check in 1084
Juvenile/other 60
Simple Assaults 25
Parking problems 208
Erratic Operation 94
Restraining orders 19
Truancy juvenile 7
Search warrants 4
Criminal Mischief 36
House/Business Checks 273
Operating/suspension 22
Community service 113

Arrest warrants 52
Drugs/Narcotics 35
Theft from buildings 17
Theft from MV 11
Criminal Trespass 11
Bench Warrants 15
Theft/Larceny 12
Parking problems 155
Disorderly Conduct 13
Bad Checks 86
Domestics 46
Simple Assaults 25
Sexual Assaults 7
Fights 9
Animal complaint 79
Dog Complaint 127
Civil Matters 31
Liquor Offense 24
Criminal trespass 6



July 2002

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

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	1 # Trash pickup @ Trash pickup	2 \$ Trash pickup % Trash pickup Fire Dept Meeting 6:30 pm	3 \$ Recycling pickup & Trash pickup	4 Independence Day closed	5 % Recycling pickup	6 Transfer Station summer hours 8am- 1pm
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PUBLIC WORKS DEPARTMENT

Roger Guilmette, Public Works Director
Heather Mortenson, Administrative Assistant
Austin "Buddy" Holmes, Jr., Foreman
Francis Dalphonse, Mechanic

Roland Blais, Highway
Robert MacKay, Highway/Parks
Peter Dupont, Highway
Denis Martineau, Highway
Joey Ramsey, Cemetery
John M. LaPierre, Sanitation
Karl Daisey, Sanitation
Oscar Patry, Sanitation

The past year has been a busy one for the Public Works Department. The Highway crew spent the first few months of the year sanding, salting, plowing and removing the tremendous amount of snow Mother Nature left in our neighborhood. Once the snow finally melted away we began the spring cleanup. Winter equipment was cleaned and painted, culverts and catch basins were cleared of their winter debris, and we started the street sweeping process. May was a month spent raking, mowing and readying the cemeteries, parks, and airport for Memorial Day festivities. The Public Works crew also assisted the Recreation Department at the Common, planting trees and installing new playground equipment.

In June we finished our work at the airport, opened Libby Pool for summer use, tore up the walkway at the Common and started the drainage project in the Upper Village. In mid-summer all playing fields were aerated, brush throughout town was cut back and the drainage project was in full swing. The Public Works Department worked in conjunction with the Water Department for this project, each reaching their goal: installing new drainage systems, fire hydrants, and replacing numerous water lines. A big thanks to Dave and his crew! The project was complete in mid August and the crew began attending to minor but necessary repairs at the Town Garage.

With summer over and fall upon us the Public Works Department started working on the Railroad Trestle Trail Project. The Town of Gorham received a grant through the New Hampshire Trails Bureau, a division of NH Department of Resources and Economic Development, to renovate the existing railroad bridge. The renovation makes a series of snowmobile and hiking trails on the east side of the Androscoggin River available for recreational use. The project was a combined effort with the NH Trails Bureau, the Town of Gorham and the Presidential Range Riders Snowmobile Club. The Rail Trail Project was complete at the end of October, just in time for the Public Works crew to get ready for winter.

The Emergency Management Department had a busy year as well, updating the Town's Emergency Action Plan, as well as including some additions to the plan. The plan was accepted by the New Hampshire Office of Emergency Management in October and distributed to all departments. The Recycling Department is still operating out of the Public Works Department and residents can bring all recyclables and non-recyclables (which cannot be picked up curbside) to the Transfer Station.

Business Hours:

Monday	7am-3:30 pm
Tuesday	7am-3:30 pm
Wednesday	7am-3:30 pm
Thursday	7am-3:30 pm
Friday	7am-3:00 pm

*Saturday-Residents may bring bulky items to the AVRDD Transfer Station from 7 am to 4 pm. A permit is required and can be obtained at the Town Garage during regular business hours.



Joey Ramsey, Buddy Holmes, & Peter Dupont working atop former trestle over Route #16 for new snowmobile bridge

August 2002

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

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BUDGET COMMITTEE

The Gorham Budget Committee held its scheduled meetings in January and February 2001. The status of the town and school budgets were examined and reviewed. Initially, the committee members felt that the process of reducing the budget would be rather difficult due to the present economic conditions and escalating health care costs. Fortunately, most of the budgets that were presented had been thoroughly assessed and prepared.

At the January 8th meeting, Town Manager, Bill Jackson, reported that the Town had frozen spending immediately after the mill did not pay its taxes. Several actions were taken to avoid expenditure. Mr. Jackson also reported that \$450,000 was taken from surplus to keep the tax rate down. Health insurance for employees may see an increase of 28.7% in May. Also discussed at the meeting was the hiring of a new recreation director. Money has been budgeted, but at a lower rate of pay. Only \$9,600 was expended for home care as opposed to approximately \$23,000 that was spent in 2000.

On January 10th, Superintendent of Schools, Dr. Jack Caldon, presented an overview of the budget. The entire budget increased by \$67,484. The state education tax decreased this year, which impacted the tax rate \$.32. \$38,000 of the proposed budget was for three students that are out of district placement. The school received \$30,000 for catastrophic aid payment instead of an expected \$7,000. Dr. Caldon also reported that two positions were being cut from Ed Fenn due to small class size. The town garage is doing bus repairs at a minimal charge. One paraprofessional position has been eliminated at Ed Fenn. It was noted that salaries are down in the Middle School due to the elimination of a position. Middle School stayed within cost on all the warrants.

At the January 14th meeting, Director Bill Hathaway reported that his department had a very prosperous year. Ambulance calls increased, as well as transports. Expenses had risen, but so did revenues. He noted that the 1991 ambulance will need to be replaced or repaired, and that it would be more feasible to replace at a cost of \$67,000 than to repair at a cost of \$47,000. Roger Goulet from the Water & Sewer Commission reported that the department's workforce should be able to maintain without adding another employee. Water rates should remain about the same.

On January 17th representatives from the school reported that the Business Computer replacement line is to purchase parts to rebuild computers to

save some money. The French, Math and Electrical books need to be replaced. The Library needs new computer software. Teachers' raises were discussed. The teachers are in their second year of contract. The school is sacrificing equipment in order to pay the teachers' salaries and rising cost of health care benefits. It was noted that most of the teachers are high-end, who have been with the school for many years. As the teachers retire, they are being replaced with lower-paid teachers.

At the last meeting on January 22nd, Roger Guilmette reported that the Highway budget was overextended last year due to the amount of snow we had. The town received \$17,000 of aid from the state. Fire Chief Rick Eichler reported that call volume was up by 40% and that everything was handled. The department held meetings and trainings, all without pay by request from the volunteers. Gorham and Cascade are combined as one department. The cost for Injury and Accident Insurance for 63 volunteers is up from \$500 to \$3,326. Also noted at the meeting was that a new recreation van is scheduled to be purchased in 2003. The cost of a new van is expected to be approximately \$35,000.

I wish to recognize the employees and volunteers of Gorham. We are extremely fortunate to have such dedicated, knowledgeable, and caring people who strive to make our town one of which we are very proud. We have been able to persevere through these recent difficult times, and will continue to maintain our high standard of services with support and understanding from our townspeople. I wish to thank the Budget Committee and the Town and School District for their support and cooperation.

Respectfully submitted,



Stephen Fiske
Chairman

September 2002

Selectmen/Town Manager's Office 466-3322 Fax # 466-3100 Town Clerk/Tax Collector 466-2744

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Selectmen meet most Mondays 7pm. Town Clerk Office hours 8:30am-5pm Lunch 12-1pm on M,W,F and 1-2pm on T & Th

FIRE DEPARTMENT

Busy Year! The Gorham Fire Department had the busiest year ever, calls are up 32%, plus the department kept busy with training, fire prevention, and hosting the 104th NH Firemen's Convention.

Two of Gorham's firefighters finished the Firefighter I course. The 210-hour course gives the firefighters the training that is nationally recognized. Their dedication to the fire service was honored at a graduation ceremony in Woodstock, NH. The department also had four members graduate at the New Hampshire Fire Academy receiving certification as Firefighter II, the highest certification ever awarded to a Gorham firefighter. Five firefighters from the department have started a Firefighter I class and should be graduating in the Spring of 2002. Meanwhile, the rest of the department logged many hours of training in firefighter safety, emergency incident procedures, water rescue, and equipment operation. It is our goal to continually be prepared for any type of emergency, and work in fire prevention to provide for the safety of the community.

In October of 2001, the department participated in National Fire Prevention Week by visiting Mother Goose Daycare, the Learning Center, Assembly of God School, Gorham Middle School and Edward Fenn Elementary School. While visiting the pre-school children and students, we explained to them the importance of fire safety and practicing their home fire drills. During the rest of the year, we visited homes and businesses to conduct fire and life safety inspections, all of which will provide for a safer community.

The Ladies Auxiliary and the Gorham Firemen's Association hosted the 104th NH Firemen's Association Convention, which was held September 7, 8, and 9th, 2001. This was the fourth convention held in Gorham since 1983, the convention was as always a great success. The convention attracted over 500 firefighters and guests to the area to conduct their annual business meeting, muster, and banquet. Other events the Auxiliary and Association participated in during the year were EMS Week Safety Fair, Family Fun Festival, Fire Department Yard Sale, Liberty Fund Road Toll, and Santa's Workshop. The presentation of our scholarships last year went to Elizabeth and Shawn Williams.

I would like to thank the Gorham Firemen's Association and the Ladies Auxiliary for their support and dedication to the safety of the community.

Take Care,

Rick Eichler
Fire Chief

Yearly Incident Report for 2001

Type of Calls	Number of Calls	Percentage
Mutual Aid Calls	4	3.88%
Carbon Monoxide Calls	1	0.97%
Chimney Fires	1	0.97%
Cooking Related Fires	1	0.97%
Cascade Mill Fires	0	0.00%
False Alarms	18	17.48%
Hazardous Material Spills	2	1.94%
Miscellaneous Calls	6	5.83%
Motor Vehicle Fires	5	4.85%
Motor Vehicle Accidents	42	40.78%
Odor/Smoke Problems	5	4.85%
Structure Fires	4	3.88%
Wood/Forest Fires	14	13.59%
Total NFIRS Calls	103	100.00%



October 2002

Water/Sewer Dept 466-3302 Recreation Dept 466-2101 Public Works Garage 466-5025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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PLANNING BOARD

For the past year, several preliminary cases were heard for either site plan review or minor lot line adjustment. One Site Plan review and two minor lot line adjustments were approved by the Planning Board.

The board was asked to review three proposed warrant articles as petitioned by the town selectmen which would change the zoning ordinance to accept current national building codes establish the snow load per square inch for a roof, and allowing home occupations to occur in the Residential B zone. The Board approved their support for the building code change and the snow load change. The Board decided not to support the home occupation change for the Residential B zone.

The Board participated, along with other town officials, on the US Route #2 Corridor Study. The Board supported recommendations to improve pedestrian and motorist safety for both US Route #2 and Route #16 intersections and the US Route #2/Jimtown Road intersection.

Finally, the Planning Board postponed discussions to the Town's Master Plan Revision due to the closing of the Berlin-Gorham paper mills. In the future when discussions resume, the Board would like to encourage better participation from town residents. The Board may be asked to review changes to the Zoning Ordinance for the upcoming year. Public participation is encouraged.

Respectfully submitted,

Robert Mengel

Robert Mengel
Planning Board Chairman

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment heard the following number of requests for Appellate Decisions in the year 2001.

No Decision	1	Withdrawn by applicant	0
Variance Denied	1	Special Exception Granted	0
Still Pending	0	Special Exception Denied	1
		Variance Granted	2
Appeal of Admin Action		2 Granted	
Appeal of Admin. Action		2 Denied	

The following members of the Zoning Board of Adjustment were elected to serve as Chairman, John Usereau and as Vice Chairman, Wayne Flynn. In addition to the above, there are four members of the Board as follows: Thomas Dyar, Dennis Pednault, Lenwood Knowles, Joseph Gagnon (Alternate).

To all my co-members on the Zoning Board of Adjustment, I would like to take this opportunity to say Thank You for your diligent and equitable decisions rendered on the Appeals which were brought before us. I would also like to thank the Town Hall Staff for their assistance in the year 2001.

Respectfully submitted,

John Usereau

John Usereau
Chairman



November 2002

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																			
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ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

The Androscoggin Valley Regional Refuse Disposal District ended 2001 with total assets of \$1,423,381.72. Accumulated depreciation on the equipment and building is \$303,544.00. The District is now debt free. The last bond payment of \$75,000 was made in August 2001.

Assets and Liabilities

Operating Capital (Cash on Hand)	\$178,743.54
Household Hazardous Waste Reserve	11,621.55
Equipment Capital Reserve	61,667.63
Recycling & Transfer Station Equipment	281,843.00
Materials Recovery Facility (MRF)	531,608.00
Office Equipment	10,713.00
Land (Route 110)	47,754.00
Land improvements for Transfer Station	299,431.00
Total Assets	\$1,423,381.72
Less Accumulated Depreciation	303,544.00
Net Worth	\$1,119,837.72

The AVRDD 2001 Budget apportionment for our member municipalities totaled \$658,300. A surplus of \$264,349.71 from the 2000 budget was used to reduce apportionments with a net budget of \$393,950.29 being billed to the member municipalities. The proportionate share of the credit for the Town of Gorham was \$89,881.12 reducing your gross apportionment of \$159,125.16 to \$69,244.04. Preliminary reconciliation of the 2001 budget shows a surplus of approximately \$178,743.54 being available to credit toward 2002 apportionments.

Our Materials Recycling Facility marketed a total of 2,221.77 tons of recyclables for the period January 1, 2001 through December 31, 2001 representing \$61,483.31 of marketing income to the District. In addition to the marketing revenue derived from the recyclables, there is also an avoided cost of disposal at the landfill. Our total avoided cost for 2001 total \$135,527.97 (2,221.77 tons x \$61.00 per ton).

Our Transfer Station received a total of 769.80 tons of municipal bulky waste and construction and demolition debris. In addition, 1,231.32 tons of bulky waste and construction debris and 212.30 tons of wood were received from 91 commercial accounts presently registered with the District. Recycling at the Transfer Station consisted of 1,239.36 tons of wood that was processed through a grinder; 364.42 tons of scrap metal and 51.20 tons of brush which was chipped with the District owned chipper. In addition, 6,459 tires were accepted along with 380 refrigerators, air conditioners and freezers. Transfer Station income from all sources totaled \$46,172.40.

Election of officers was held at the District Annual Meeting in April 2001: Raymond Chagnon of Berlin was re-elected District Chairman, Clara Grover of Errol was re-elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are: Yves Zornio of Gorham, David Tomlinson of Randolph, Linda Cushman of Jefferson, A. M. Sue Trotter for Coos County, Jeremiah Lamson of Northumberland, George Bennett of Stark, and Michael Fortier of Milan.

In June 2001, the District conducted its tenth annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 566 household participating. The project was funded through the District Household Hazardous Waste Reserve Fund along with a grant from the State of New Hampshire which was reimbursed to the District at twenty-five cents per capita. The 2001 collection saw the addition of a mercury fever thermometer exchange which was made possible through the efforts of the Androscoggin Valley Hospital "REACT" (Reduction, Education, Awareness, Conservation, Teamwork) Committee. "REACT" applied for and received a \$500 grant from Wal-Mart along with a matching contribution of \$500 from Androscoggin Valley Hospital to cover the cost of purchasing digital thermometers. "REACT" committee members worked alongside AVRDD representatives as they helped educate the public about mercury while distributing 248 digital thermometers to residents who turned in their mercury fever thermometers. The next Household Hazardous Waste Collection Day will be held Saturday, June 1, 2002 at the District Transfer Station.

The Tenth Anniversary of the District Materials Recovery Facility (MRF) was celebrated in October 2001 with an Open House. Since the MRF opened in October 1991, we have processed 23,807.88 tons of recyclables, representing \$873,778.18 in marketing revenue to the District. In addition to the marketing revenue, the avoided cost of disposal at the landfill totals \$610,156.53. The facility is operated, under contract with the District, by FERCO Recycling, Inc. of Berlin, NH.

During 2001, the District Office processed 380 commercial billings, 1,429 pieces of incoming correspondence and 2,103 pieces of outgoing correspondence; 1,788 telephone calls were received or made and 21,236 copies were reproduced on the office copier. 246 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Santhier

Administrator/Coordinator

December 2002

Water/Sewer Dept 466-3302 Recreation Dept 466-2101 Public Works Garage 466-5025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 # Trash pickup @ Trash pickup	3 \$ Trash pickup % Trash pickup Fire Dept Meeting 6:30 pm	4 \$ Recycling pickup & Trash pickup	5 & Recycling pickup	6 % Recycling pickup	7 Firemen's Party
8	9 # Trash pickup @ Trash pickup	10 \$ Trash pickup % Trash pickup	11 & Trash pickup	12 # Recycling pickup	13 @ Recycling pickup	14
15	16 # Trash pickup @ Trash pickup	17 \$ Trash pickup % Trash pickup	18 \$ Recycling pickup & Trash pickup	19 & Recycling pickup	20 % Recycling pickup	21
22 Winter begins	23 # Trash pickup @ Trash pickup	24 \$ Trash pickup % Trash pickup	25 Christmas Day closed	26 # Recycling pickup & Trash pickup	27 @ Recycling pickup	28
29	30 # Trash pickup @ Trash pickup	31 \$ Trash pickup % Trash pickup				

January 03

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November 02

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ANDROSCOGGIN VALLEY MENTAL HEALTH CENTER

603-752-7404
FAX 603-752-5194

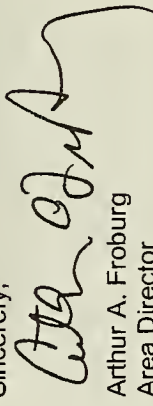
Riverside Courtyards at 3 Twelfth Street
Berlin, New Hampshire 03570

The Androscoggin Valley Mental Health & Development Services Advisory Council respectfully requests that the Town of Gorham continue its support of this agency through an appropriation in the amount of \$2,895.00 at the 2002 Town Meeting. This amount represents a \$1.00 per capita contribution based on figures from the most recent census figures. These funds will be used exclusively for the support of outpatient services provided through Androscoggin Valley Mental Health Center.

Over the past 33 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contribution from towns, cities and the United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.

We fully appreciate the pressures, financial, social and emotional, that all sectors of our local communities are experiencing at this time. These pressures are resulting in a significant increase in persons seeking our services at a time in which there has been a severe erosion of the health insurance base supporting providers such as us. More than ever, we need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Sincerely,


Arthur A. Froborg
Area Director

The
Mental Health
C E N T E R

ANDROSCOGGIN VALLEY HOME CARE SERVICES

Androscoggin Valley
Home Care Services



... Care and Comfort

795 Main Street ♦ Berlin NH 03570

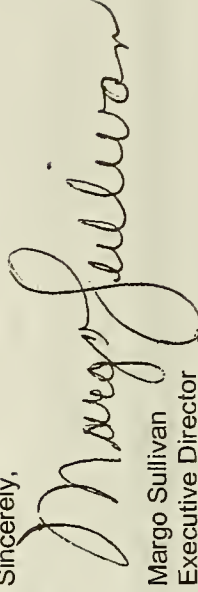
Telephone: (603)752-7505

Androscoggin Valley Home Care Services was pleased to provide the residents of Gorham with Homemaker and Home Health Aide services for the year 2001. We provided 397 visits (434 hours) of Home Health Aide services and 802 visits (1,520 hours) of Homemaker services.

Established in 1975, Androscoggin Valley Home Care Services is a not-for-profit health care agency whose purpose is to help people stay in their homes. Our Home Health Aides have been trained and tested in a Medicare-approved course, and are licensed by the State of New Hampshire. They must have continuing education and direct client care to remain licensed. Homemakers are trained by our nurses to manage the household responsibilities of our clients. They receive supervision and ongoing training in housekeeping skills. Our own staff of Nurses supervises Homemakers and Home Health Aides.

The staff of A. V. Home Care Services looks forward to working with the Town of Gorham in the upcoming year.

Sincerely,


Margo Sullivan
Executive Director

January 2003

Selectmen/Town Manager's Office 466-3322 Fax # 466-3100 Town Clerk/Tax Collector 466-2744

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<div>December 02</div> <div>S M T W T F S</div> <div>1 2 3 4 5 6 7</div> <div>8 9 10 11 12 13 14</div> <div>15 16 17 18 19 20 21</div> <div>22 23 24 25 26 27 28</div> <div>29 30 31</div>		<div>February 03</div> <div>S M T W T F S</div> <div>1 2 3 4 5 6 7 8</div> <div>9 10 11 12 13 14 15</div> <div>16 17 18 19 20 21 22</div> <div>23 24 25 26 27 28</div>	1 New Year's Day closed	2 & Recycling pickup & Trash pickup	3 % Recycling pickup	4
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NORTH COUNTRY COUNCIL

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of these projects are as follows:

Transportation:

- Reviewed, and submitted to the Department of Transportation 13 transportation enhancement projects and four Congestion Mitigation/Air Quality Improvement proposals for the North Country.
- Completed Phase 1 of the US Route 2 Corridor Study with the corridor communities and various state and private agencies
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee
- Scenic Byways Committee Coordination
- Rt. 16 Citizens Advisory Committee Coordination
- Conducted 205 traffic counts in 47 communities
- Coordinated with Bureau of Rail and Transit to promote public transportation in the North Country
- Participated in the update of the Statewide Aeronautics Plan with the NH Dept. of Transportation- Division of Aeronautics

Economic Development:

- Providing Grant Administration for several regional projects such as the City of Berlin EDA Public Works grant, the Mountain View Hotel project, Town of Woodstock EDA project, Town of Colebrook project, to name just a few
- CEDS Committee meetings are held on a quarterly basis allowing for a continuous coordinated planning process
- Published the Availability of Living Wage Jobs in NH Study for the North Country
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region
- The second Thursday of each month nearly every business technical assistance provider in the region (representing nearly ten organizations) coordinate activities and share ideas
- NCC has been solicited by the NH Community Development Finance Authority to lead a joint north country seed capacity application by coordinating a work program and grant application among five of the region's largest development organizations

Community/Regional Planning:

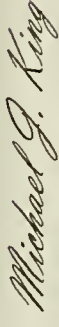
- Provided technical assistance to 34 towns throughout the region
- Updated several master plans and zoning ordinances for member communities
- Coordinated the Law Lecture Series for the Office of State Planning
- Hazardous Mitigation Planning
- Assisted communities in reviewing and preparing LCHIP Applications

Environmental Planning:

- Provided technical assistance to over 33 communities in the area of solid waste and hazardous waste management
- Served on the Governors Solid Waste Task Force
- Coordinated the Household Hazardous Waste Management collections for 22 communities
- Provided technical assistance in the National Flood Insurance Program throughout the region
- Provided assistance to three water shed councils as part of the REPP program
- Completed the American Heritage Adjustment Project funded by EDA

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. Major programs for the year 2002 will be our five-year update of the Comprehensive Economic Development Strategy (CEDS), the development of a Regional Plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens. Sincerely,



Michael J. King
Executive Director

February 2003

Water/Sewer Dept 466-3302

Recreation Dept 466-2101

Public Works Garage 466-5025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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HISTORICAL SOCIETY



- Where results are worth the efforts -

As the year 2002 begins, it seems like a good time for the Gorham Historical Society to thank all those who contributed financial support and assistance in other ways to the maintenance and management of the museum – those who acted as guides, both in the Railroad Station and in the Model Railroad and Railroadiana box cards, those who helped with the exhibits, including the acquisition of the gondola from the Wildcat Ski Area, those who maintained the grounds, those who donated artifacts, and those who provided services at no or little cost to the Society. We would particularly like to thank the corporations (10) who have contributed by taking out memberships, or have otherwise supported the Society financially (4) since the Corporation classification of membership was introduced, and, last but not least, to thank the Town of Gorham for its financial support.

Among the visitors to the museum this year, as in other recent years, were children from the Ed Fenn School as well as members of the Mystic Valley Railroad Association. This year was the 150th anniversary of the coming of the railroad to Gorham, which museum members also celebrated.

This year we have 42 Individual Memberships and 19 Family Memberships. In 2001, we had 55 Life Members. Life Members make a one-time payment of \$100 or receive honorary Life Membership for services rendered to the Society.

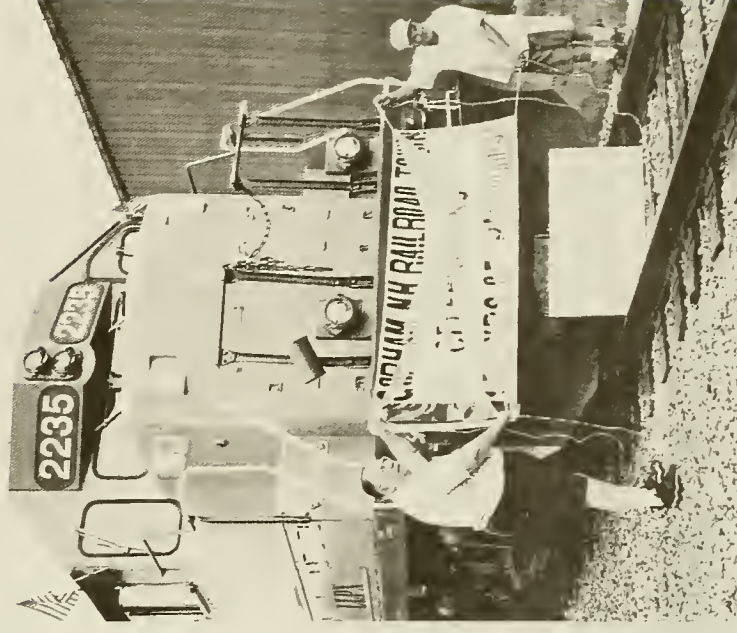
We would like to mention in particular the loss to the Society of Francis Peabody in October of this year, a Charter Member, a Life Member, a past officer, an historian, and a loyal guide and lecturer over the many years from the establishment of the Society in 1974 until 2001, when his health precluded his active participation as a guide.

The Gorham Historical Society wishes to thank all of those who have contributed to its efforts over the years and to encourage others to lend a helping hand. We can use expertise in organizing programs for the public as well as helping to publicize our organization as a resource for learning about the history of the town and region.

Should you wish to become a member, you may do so by circling below the preferred membership category and sending it with a check to the Gorham Historical Society, 25 Railroad Street, Gorham NH 03581, attention Membership Director.

Membership Classifications:

Student	\$ 5.00
Individual	10.00
Family (includes children under 18)	20.00
Individual Life Membership (age 55 or over)	100.00
Corporation	150.00



Society members: left to right: Fred Smith and Don Provencher

March 2003

Selectmen/Town Manager's Office 466-3322

Fax # 466-3100

Town Clerk/Tax Collector 466-2744

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 # Trash pickup @ Trash pickup	4 \$ Trash pickup % Trash pickup	5 \$ Trash pickup & Trash pickup	6	7 @ Recycling pickup	8
9	10 # Trash pickup @ Trash pickup	11 \$ Trash pickup % Trash pickup Polls 10am-6pm	12 \$ Recycling pickup & Trash pickup School Meeting 7pm	13 # Recycling pickup & Recycling pickup	14 % Recycling pickup	15
16	17 # Trash pickup @ Trash pickup	18 \$ Trash pickup % Trash pickup	19 \$ Trash pickup & Trash pickup	20	21 @ Recycling pickup	22
23	24 # Trash pickup @ Trash pickup	25 \$ Trash pickup % Trash pickup	26 \$ Recycling pickup & Trash pickup	27 # Recycling pickup & Recycling pickup	28 % Recycling pickup	29
30	31 # Trash pickup @ Trash pickup					

February

S	M	T	W	T	F	S
		2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Selectmen meet most Mondays 7pm. Town Clerk Office hours 8:30am-5pm Lunch 12-1pm on M,W,F and 1-2pm on T & Th

DISTRICT ONE EXECUTIVE COUNCILOR, RAYMOND BURTON

The Governor and five member Executive Council are very much like an elected "Board of Directors", who along with 294 Commissioners and Directors, administer the laws and budget as passed by the New Hampshire General Court (House and Senate).

We perform a variety of Executive Branch functions, such as, general supervision of all state departments and state expenditures, pardon matters, eminent domain, state contracts and leases, public waters, the planning of the Transportation 10-year plan, and confirmation of the Governor's nominations to the Judicial Branch of your NH State Government (for a complete explanation, please contact my office).

As we look into the immediate future, I would encourage all citizens to be in contact with all of us in your elected representative bodies, at the local, state and federal levels. We cannot truly represent you if we do not know of your ideas, concerns and aspirations.

If you are interested in serving on a volunteer commission or board, please contact my office at 271-3632 or Kathy Goode, Director of Appointments and Governor Shaheen's Liaison to the Council at 271-2121. The District Health Councils are always looking for members; if interested, please call Lori Real at 1-800-852-3345 ext. 4235 and request a packet of information about what this key planning process is all about. All of the Governor and Council appointments to Boards and Commissions are listed in the Webster System at webster.state.nh.us/sos/redbook/index.htm.

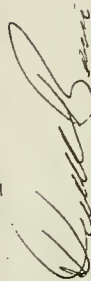
We need to work our NH Congressional Delegation in Washington. Senators Judd Gregg and Bob Smith and Congressmen Charlie Bass and John Sununu all have strong and powerful committee assignments and are well connected to do more for NH. We need to let them know what is needed for our localities and regions, so ring their bell . . . Senator Gregg at 603-225-7115; Senator Smith at 1-800-922-2230; Congressman Bass at 603-226-0249; and Congressman Sununu at 603-641-9536.

It is a pleasure to serve you. Please contact my office for a listing of toll free 800 numbers and a copy of the newly printed NH Constitution. Always know that I am ready to assist you, your town and region.

Raymond S. Burton, Councilor
District One Executive Council
338 River Road
Bath NH 03740
Tel: 747-3662
ray.burton4@gie.net
State House – Room 207
107 N. Main Street
Concord NH 03301
Tel: 271-3632
rburton@gov.state.nh.us

4TH OF JULY COMMITTEE

Beginning Balance, December 31, 2000		
Income:		\$4,745.16
Knights of Columbus – sponsor	500.00	
Town of Gorham – fireworks	7,000.00	
White Mtn Chamber of Commerce – sponsor	500.00	
American Legion Post 82- sponsor	500.00	
Advertisements	2,565.00	
Town of Gorham	300.00	
Miller Amusements – carnival	6,420.00	
Miller Amusements – concessions	300.00	
Interest, Berlin City Bank	39.66	
Total Income for 2001	18,124.66	18,124.66
Total Assets		\$22,869.82
Expenses:		
Wht Mtn Chamber of Commerce	Labels	24.00
Catherine Lisa Pike	Miss New Hamp.	191.08
U S Post Office	Post office box	152.00
Berlin City Bank	Petty cash	100.00
Sherry Anderson	Fireworks	8,300.00
Wht Mtn Chamber of Commerce	Copies	5.00
U S Post Office	Stamps	102.00
Sun World Printers	Programs	777.00
James Kenison	Stage	200.00
Northwoods Sr. Drum & Bugle	Band	1,000.00
Down Home Blue Grass	Band	300.00
Tin Pan Alley	Band	300.00
Bill Adams	Music	400.00
Level Ten	Sound & lights	1,200.00
Robert Champoux	Lights	250.00
Pierre Raymond	Marching bands	3,800.00
Mike Lary	Clean common	300.00
Awards & Trophies	Trophies	384.60
Albright Signs	Signs	60.00
Gorham House Florist	Flowers	40.00
Abbott Rental Service	Tent	376.60
Gorham Water & Sewer	Water	18.40
Berlin City Bank	Transfer charge	15.00
Gorham Water & Sewer	Water	35.00
Riendeau Industrial Service	Outdoor privy	560.00
Total Expenses		18,890.68
Ending Balance, Dec 31, 2001		\$3,979.14



Darrell Bernier, Treasurer

Important Dates

March 1: Last day to file for tax abatement and last day to apply for tax credit/exemption.

2nd Tuesday in March Town Meeting

April 15: Last day to file Inventory forms or penalty applies.

April 30: Last day to register dogs. Bring rabies certificate.

See Forest Warden for fire permits before outside burning.

Parking ban from Nov. 15 to April 15.

Register motor vehicle during birth month.

Town Office Hours: 8am - 5pm
Town Clerk/Tax Collector Hours:
M, W, F: 8:30am - 12pm & 1 - 5pm
T & Th: 8:30am - 1pm & 2 - 5pm

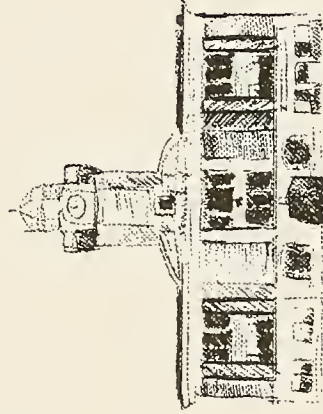
Town of Gorham

Gateway to the White Mountains

20 Park Street
Gorham NH 03581

603-466-3322
fax 466-3100
grhmtown@ncia.net

TOWN OF GORHAM AT YOUR SERVICE



Gorham, New Hampshire
Incorporated 1836

Gorham, New Hampshire

Emergency -

Police/Fire/Ambulance

9-1-1

If you want information on:

Call

Administration (Town Gov't)	466-3322
Ambulance Billing	466-5611
Assessment of Property	466-3322
Birth Certificates	466-2744
Building/Electric/Plumb Permits	466-3322
Cemeteries/Burials	466-3322
Certificates of Occupancy	466-3322
District Court	466-2454
Dog Licenses	466-2744
Ed Fenn Elementary School	466-3334
Elections/Voter Registration	466-2744
Family Resource Center	466-5190
Fire - Routine Business	466-2549
Gorham Middle/High School	466-2776
Gun Permits (Police Dept)	466-2334
Health-Complaints & Insp.	466-3322
Highways & Streets	466-5025
Library	466-2525
Marriage Licenses	466-2744
Motor Vehicle Registration	466-2744
Recreation & Parks	466-2101
Recycling	466-5025
Selectmen	466-3322
Sewer Dept	466-3302
Superintendent of Schools	466-3632
Tax Collector	466-2744
Town Manager	466-3322
Trash Collection	466-5025
Water Dept	466-3302

